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# Treasurer's Report

*for the fiscal year ended*

June 30, 1942

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## REPORT OF THE TREASURER

*To the Board of Trustees of Cornell University:*

The following is a brief summary of the year's operations, July 1, 1941-June 30, 1942, all of which are detailed in this report.

The Endowed Colleges at Ithaca, which are grouped for accounting purposes in one unit, again had a small operating surplus of \$813.88, after placing \$9,000.00 into the General Reserve, and setting aside for the payment of special non-recurring items the sum of \$17,556.35.

The Medical College, separately endowed and treated as a single accounting unit, closed its year with a surplus of \$21,220.13. This compared with a deficit of \$11,959.00 last year. The year's surplus was added to the Medical College accumulated operating surplus account, bringing that up to \$40,403.23.

The Colleges of Agriculture, Home Economics, Veterinary, and the Agricultural Experiment Station at Geneva, largely supported by State and Federal appropriations, each lived within its available income.

On the University's pooled investment account, 4.1806% was earned. This compared with 4.24% last year, and was a reflection of the continuing replacement of higher interest coupons with lower ones. The incidence of heavier taxations on all industry is not at all helpful in the effort to keep up income on that portion of endowment money that is invested in equities. The outlook for the current year is not rosy.

As for the market values of endowment investments, the depreciation on June 30 was \$5,874,594.47, or about 17%; with available reserves figured in as a partial offset, the figures are \$5,474,241.08 or about 16%. The comparable figures for the previous year were respectively 13% and 12%. A little consolation on this drop may be taken from the fact that during the year the Dow-Jones composite averages dropped over 15%.

The budgetary rate of 4.10% set by the Finance Committee for the year, left a surplus of \$23,291.88 in the investment income account. Inasmuch as this sum was less than the 2½% of the pooled income which we are authorized to take out each year as a service charge, the entire \$23,291.88 was so applied, and was credited to the General Reserve. Consequently nothing was added to the Income Stabilization account, which remained unchanged with a credit balance of \$101,362.34.

For the present fiscal year (1942-43), the Finance Committee again set the rate to be allowed on the pooled endowment funds at 4.10%. As long as we have a fair sum in our Income Stabilization

account, the 4.10% allowance would seem to be justifiable—and it may give our investment experts a goal to strive for in this current fiscal year.

Attention is also called to the inclusion of a new item on our balance sheet—the annuity program. Only six months old, it is expected to show substantially more impressive figures next year.

Gifts and donations for the year totaled \$2,041,513.67. These are listed in detail on page 166. They compare with \$2,262,753.69 last year. Of this \$2,041,513.67, \$337,809.47 went into endowments, and \$180,231.00 were carried as non-endowed capital items. The Alumni Fund Council is again to be commended for exceeding its unrestricted budgetary quota of \$80,000.00. Both it and the Provost's Office met the full impact of the war at once, as respects the effect on contributions.

To the detailed financial report that follows, are appended those of the Superintendent of Buildings and Grounds, Manager of Purchases, Manager of Residential Halls, and the Comstock Publishing Company.

Respectfully submitted,

GEORGE F. ROGALSKY,  
*Treasurer*

September 8, 1942

## LETTER OF TRANSMITTAL

*To the Treasurer:*

I have the honor to submit herewith the following schedules on the financial condition of the University for the year ended June 30, 1942.

JAMES B. TROUSDALE  
Assistant Treasurer

## ACCOUNTANTS' CERTIFICATE

*Board of Trustees of Cornell University:*

We have examined the balance sheet of Cornell University as of June 30, 1942, the related statements of income and expenditures for the year ended that date, and the supplemental schedules pertaining to such financial statements, have reviewed the accounting procedures of the University, and have examined its accounting records and other evidence in support of such financial statements. Our examination was made in accordance with generally accepted auditing standards applicable in the circumstances and included all auditing procedures we considered necessary, which procedures were applied by tests to the extent we deemed appropriate in view of the system of internal control.

The book value of investments generally represents cost, or market value at date of acquisition in the case of investments acquired by gift. Effective March 1, 1941 provision has been made for amortization of bond premiums on a straight-line basis, no specific provision therefor having previously been made; provision has been made for depreciation of only certain of the real estate investments; however, two per cent of the net income on investments has been credited to the investment reserve fund for investment losses.

The plant assets of the State Colleges as shown on the accompanying balance sheet are in the custody and control of the University, but ownership thereof is vested in the State of New York.

In our opinion, subject to the explanations in the two preceding paragraphs, the accompanying balance sheet and related statements of income and expenditures and supplemental schedules fairly present the financial condition of the University at June 30, 1942 and the results of its operations for the year ended that date, in conformity with generally accepted accounting principles and practices applied on a basis consistent with that of the preceding year.

HASKINS & SELLS

New York,  
September 25, 1942.

EXHIBIT A :  
BALANCE SHEET AS OF JUNE 30, 1942

ASSETS

	SCHEDULE AND PAGE NUMBER	
Current Fund Assets:		
Cash.....	1, p. 17	\$ 1,511,188.47
Accounts Receivable.....	2, p. 17	269,058.79
State Appropriations Available.....		94,801.07
Inventories of Consumable Supplies..	3, p. 18	363,790.91
Advances Awaiting Income, Deferred Expense, etc.....	4, p. 18	266,657.22
Notes Receivable.....	5, p. 22	12,530.88
Due from Invested Funds.....		427,129.47
		<hr/>
		\$ 2,945,156.81
Loan Fund Assets:		
Cash.....		\$ 28,837.27
Student Loan Notes.....	5, p. 22	408,687.35
		<hr/>
		437,524.62
Agency Accounts—Cash.....		81,369.74
Annuity Fund Assets:		
Cash.....		\$ 12,405.80
Investments.....	6, p. 23	79,385.39
		<hr/>
		91,791.19
Endowment and Other Invested Fund Assets:		
Bonds and Stocks (Book Value).....	6, p. 23	\$29,071,252.05
Mortgages (Book Value).....	7, p. 39	2,166,735.07
Real Estate (Book Value).....	8, p. 43	2,434,634.50
Notes Receivable.....	9, p. 47	38,150.00
Advances, Largely Self-Amortizing:		
Residential Halls.....	10, p. 47	343,847.06
Heating System.....	11, p. 48	243,884.89
Water System.....	12, p. 49	172,758.43
Steam Electric Plant.....		80,049.86
Miscellaneous.....	10, p. 47	164,666.04
		<hr/>
		34,715,977.90
Plant Assets:		
Endowed Colleges:		
Grounds and Buildings.....	13, p. 50	\$9,948,737.02
Equipment.....	14, p. 54	6,049,512.34
Residential Halls.....	15, p. 56	4,097,415.77
		<hr/>
		20,095,665.13
State Colleges:		
Grounds and Buildings.....	13, p. 52	\$6,702,909.61
Equipment.....	14, p. 56	2,368,455.29
		<hr/>
		9,071,364.90
Total Assets.....		<hr/>
		\$67,438,850.29



## BALANCE SHEET

II

EXHIBIT A :  
BALANCE SHEET AS OF JUNE 30, 1942  
LIABILITIES AND FUNDS

	SCHEDULE AND PAGE NUMBER	
Current Fund Liabilities and Balances:		
Accounts Payable . . . . .	16, p. 57	\$ 556,298.78
Restricted Expendable Funds . . . . .	17, p. 58	993,640.90
Reappropriations—Endowed Colleges . . . . .	17, p. 58	177,482.51
State Colleges:		
Appropriation Balances . . . . .	18, p. 59	94,801.07
Credit Balances . . . . .	19, p. 59	493,290.14
Reserves . . . . .	20, p. 60	513,300.53
Notes Receivable Reserve . . . . .		12,530.88
Income Stabilization Account of		
Pooled Funds . . . . .		101,362.34
Accumulated Surplus . . . . .		2,449.66
		<hr/>
		\$ 2,945,156.81
Loan Funds:		
Funds Available for Loans . . . . .	\$ 28,837.27	
Reserve for Student Notes . . . . .	408,687.35	437,524.62
Agency Accounts . . . . .	21, p. 60	81,369.74
Annuity Funds:		
Legal Reserve . . . . .	\$ 43,146.98	
Capital and Surplus . . . . .	48,644.21	91,791.19
Endowment and Other Invested Funds:		
A. Principal of Endowment Funds with		
Income Designated for:		
Unrestricted Purposes . . . . .	\$ 9,599,460.73	
Restricted Purposes . . . . .	22,694,530.28	
Life Income Payments . . . . .	305,882.24	
Total Endowment Funds . . . . .	22, p. 61	\$32,599,873.25
B. Other Investment Funds:		
Non-Endowed Funds . . . . .	23, p. 106	1,288,621.79
Investment Reserve Funds:		
Payne Whitney Fund . . . . .	70,945.40	
Pooled Funds . . . . .	24, p. 111	329,407.99
Due to Current Funds . . . . .	427,129.47	34,715,977.90
Plant Funds:		
Endowed Colleges . . . . .	\$20,095,665.13	
State Colleges . . . . .	9,071,364.90	29,167,030.03
Total Liabilities and Funds . . . . .		<hr/>
		\$67,438,850.29

# EXHIBIT B: CONDENSED AND COMBINED STATEMENT OF INCOME

(For Detail See Schedule 25)

Educational and General:	Endowed Colleges at Ithaca		Medical College at New York		Veterinary		Agriculture		Home Economics		Geneva		Totals
	Page 000		Page 000		Page 000		Page 000		Page 000		Page 000		
Tuition, Regular Year.....	\$1,257,049.33	\$	178,337.50	\$	5,400.00	\$	48,133.82	\$127,902.54	\$				\$ 1,616,823.19
Tuition, Summer Session.....	53,810.31						26,827.78	11,840.91					92,479.00
General Fees.....	85,594.77		2,709.00		24.00		66.00	21.00					88,414.77
Laboratory Fees.....	105,253.27				5,257.97		30,694.08	32,231.50					173,436.82
<hr/>													
Income from Students.....	\$1,501,707.68	\$	181,046.50	\$	10,681.97	\$	105,721.68	\$171,995.95					\$ 1,971,153.78
Endowment—General.....	523,281.35		414,975.97										938,257.32
Endowments—Restricted.....	170,695.02		35,826.42										206,521.44
United States Appropriations.....	134,302.00						552,795.46	191,540.27			18,447.84		897,085.57
State Appropriations.....	186,354.68				196,186.17		1,957,747.57	342,898.96			361,668.78		3,044,856.16
Gifts from Private Sources.....	251,021.19		219,334.76				151,586.78				46,938.79		668,875.52
Sales and Services.....	50,207.54		78,018.51		35,315.37		297,373.87	14,149.88			25,543.12		500,608.29
Miscellaneous.....	301,063.08		265,425.57		800.00								567,288.65
<hr/>													
Total.....	\$3,118,632.54	\$	1,194,627.73	\$	\$242,983.51	\$	\$3,065,219.36	\$720,585.06			\$452,598.53		\$8,794,646.73
Auxiliary Enterprises.....	1,333,739.11							112,272.97					1,446,012.08
Other Non-Educational Income:													
Endowed Income for Life Income Payments.....	10,486.04												10,486.04
Endowed Income for Student Aid.....	157,733.55		8,662.75										166,396.30
Gifts for Student Aid.....	223,032.25		30,040.00										253,072.25
Total.....	\$ 391,251.84	\$	38,702.75										\$ 429,954.59
<hr/>													
Grand Totals.....	\$4,843,623.49	\$	\$1,233,330.48	\$	\$242,983.51	\$	\$3,065,219.36	\$832,858.03			\$452,598.53		\$10,670,613.40

# EXHIBIT C: CONDENSED AND COMBINED STATEMENT OF EXPENDITURES (For Detail See Schedule 26)

	Endowed Colleges at Ithaca Page 000	Medical College at New York Page 000	Veterinary Page 000	Agriculture Page 000	Home Economics Page 000	Geneva Page 000	Totals
Educational and General: General Administration and General Expense:							
Administrative Salaries.....	\$ 151,841.46	\$ 33,455.00	\$ 17,325.96	\$ 164,310.75	\$ 54,145.40	\$ 12,000.00	\$ 433,078.57
Administrative Expense.....	52,366.82	12,159.36	3,593.52	22,659.09		61,711.20	152,489.99
General Expense.....	228,669.49	22,551.76			1,209.19		252,430.44
Total.....	\$ 432,877.77	\$ 68,166.12	\$ 20,919.48	\$ 186,969.84	\$ 55,354.59	\$ 73,711.20	\$ 837,999.00
Instruction: Salaries of Instruction, Research and Extension.....	1,330,628.78	519,611.14	114,832.73	1,228,555.90	335,913.60	229,632.02	3,759,174.17
Departmental Administrative Salaries.....	94,993.70	160,987.91		244,706.09	76,317.69	52,199.34	629,204.73
Departmental Expense.....	503,289.46	49,206.26	71,202.91	821,221.16	162,390.15	23,050.00	1,630,359.94
Summer Session.....	62,890.83			37,699.17	14,948.42		115,538.42
General Educational Expense.....	49,155.10			57,887.45	11,454.82		118,497.37
Libraries.....	89,953.00	10,866.17		21,970.34	6,000.00		128,789.51
Operation and Maintenance of Plant	335,083.29	62,667.43	33,699.72	282,273.42	40,072.58	24,661.08	778,457.52
Restricted Expendable Funds.....	125,251.60	249,713.33		72,255.17		36,024.91	483,245.01
Total.....	\$2,591,245.76	\$1,053,052.24	\$219,735.36	\$2,766,568.70	\$647,097.26	\$365,567.35	\$7,643,266.67
Auxiliary Enterprises.....	1,307,251.25				116,762.97		1,424,014.22
Other Non-Educational Expense:							
Life Income Payments.....	10,491.75						10,491.75
Student Aid.....	196,275.71	10,335.00					206,610.71
Total.....	\$ 206,767.46	\$ 10,335.00					\$ 217,102.46
Grand Totals.....	\$4,538,142.24	\$1,131,553.36	\$240,654.84	\$2,953,538.54	\$819,214.82	\$439,278.55	\$10,122,382.35

## EXHIBIT D: SUMMARY OF INCOME AND EXPENDITURES

For accounting purposes the University is separated into six divisions: A, the Endowed Colleges in Ithaca; B, the Medical College in New York; C, the Veterinary College; D, the College of Agriculture; E, the College of Home Economics; F, the Agricultural Experiment Station at Geneva, New York.

The Income and Expense of the Athletic Association are not included in summaries of University Income and Expense. Details will be found in Schedule 42.

In subdivision A, which for accounting purposes may be termed the University, are included many general items of income and expense which inure to the benefit in a varying degree of the five other divisions, or to the use and benefit of the students registered in the colleges constituting these divisions. Some such items are the expense of the general administrative offices, the library, the infirmary, the residential halls, the upkeep of the campus and playgrounds, and the departments of music, hygiene, military, and physical training.

## A. ENDOWED COLLEGES AT ITHACA

Current Income (See Schedule 25).....	\$4,843,623.49	
Current Expenditure (See Schedule 26).....	4,538,142.24	\$305,481.25
Credit Balances, June 30, 1941.....	\$ 461,659.68	
Credit Balances, June 30, 1942 (See Schedule 17).....	\$604,403.53	
Reappropriations, June 30, 1942 (See Schedule 17).....	145,074.43	749,477.96
Increase in Restricted Balances.....	\$ 287,818.28	
Income Transferred to Principal.....	16,849.09	304,667.37
Surplus for Year.....	\$	813.88
Surplus Carried Forward from 1940-41.....		1,635.78
Accumulated Surplus June 30, 1942.....	\$	2,449.66

## COMPARISON OF ACTUAL OPERATIONS WITH BUDGET ESTIMATE

Surplus as per Budget July 1, 1941.....	\$ 1,935.00
Income in Excess of Estimate.....	39,772.50
Lapsed Appropriations.....	94,374.01
	\$136,081.51

## Additional Appropriations since Passing of Budget:

Admissions and Registrars Expense.....	\$ 388.67
Architecture Appropriation.....	250.00
Architecture, Study on Sports Building for Men.....	5,956.35
Arts and Sciences, Salaries of Instruction and Research	24,400.00
Astronomy.....	230.00
Babcock House Maintenance.....	1,000.00
C.U.R.W.....	1,500.00
Campus Patrol.....	1,300.00
Care of Buildings.....	3,518.70
Care of President's House.....	38.08
Chemical Stores.....	2,748.49
Chimes Ringing.....	52.50
Committee on Student War Service.....	2,500.00
Counselor of Students—Men.....	700.00
Counselor of Students—Women.....	800.00
East Ithaca Parking Lot Advance.....	941.08
Electric Service.....	244.11
Engineering Administrative Salaries.....	2,076.49

## INCOME AND EXPENDITURES

15

Engineering Equipment.....	5,200.00	
Engineering Salaries of Instruction and Research.....	14,595.85	
Faculty Research Committee Grants.....	5,000.00	
General Reserve.....	9,000.00	
Heating.....	9,592.42	
History.....	30.00	
Improvements to Physical Plant.....	4,650.00	
Library Books.....	500.00	
Library Expense.....	225.63	
Materials and Metallurgy Booklet.....	500.00	
Nutrition, School of, Administrative Salaries.....	1,100.00	
Nutrition, School of, Appropriation.....	4,300.00	
Office Supplies.....	319.03	
Physics.....	1,184.00	
Provost's Office Administrative Salaries.....	1,900.00	
Provost's Office Expense.....	1,200.00	
Psychology.....	150.00	
Psychology—Liddell.....	150.00	
Public Information Administrative Salaries.....	6,600.00	
Purchasing Office Expense.....	465.92	
Repairs.....	1,310.12	
Retirement Income Plan.....	3,618.19	
Retiring Allowances.....	900.00	
Sociology and Anthropology.....	101.95	
Summer Session 1942.....	9,000.00	
Superintendent's Office Salaries.....	513.06	
Telephones.....	2,466.99	
University Faculty.....	300.00	
Unitemized Expense.....	1,500.00	
Zoology.....	250.00	135,267.63
Surplus for the Year.....	\$	813.88
Surplus Carried Forward from 1940-41.....		1,635.78
Accumulated Surplus June 30, 1942.....	\$	2,449.66

## INCOME 1941-42

	Estimated Income	Realized Income	Excess or Deficiency
Student Tuition and Fees:			
Tuition, Regular Terms.....	\$1,190,000.00	\$1,231,874.33	\$ 41,874.33
Tuition, Summer Session.....	57,000.00	53,810.31	— 3,189.69
Fees, Administrative, Instructional and Miscellaneous.....	194,000.00	190,848.04	— 3,151.96
Instruction for Students in Hotel Management.....	26,000.00	25,175.00	— 825.00
Total.....	\$1,467,000.00	\$1,501,707.68	\$ 34,707.68
Endowment Funds and Gifts:			
Invested Funds.....	515,178.00	523,281.35	8,103.35
Alumni Fund Unrestricted.....	80,000.00	84,353.71	4,353.71
Anonymous for Salaries.....	18,000.00	18,000.00	
Semi-Centennial Interest.....		6,870.05	6,870.05
Special Donation for Professorship	10,000.00	6,500.00	— 3,500.00*
Total.....	\$ 623,178.00	\$ 639,005.11	\$ 15,827.11

\* This deficiency is covered by dividends which are included in the income on invested funds excess of \$8,103.35.

## REPORT OF THE TREASURER

Federal Funds:				
Bankhead-Jones.....	104,365.00	104,302.00	—	63.00
Congressional Industrial.....	30,000.00	30,000.00		
Total.....	\$ 134,365.00	\$ 134,302.00	\$—	63.00
State Funds:				
Instruction for Agricultural Students.....	130,000.00	112,913.00	—	17,087.00
Instruction for Home Economics Students.....	41,500.00	49,900.00		8,400.00
Instruction for Veterinary Students.....	6,000.00	6,887.50		887.50
Total.....	\$ 177,500.00	\$ 169,700.50	\$—	7,799.50
Sales and Services:				
Light and Power (Interdepartmental).....	42,000.00	40,039.19	—	1,960.81
Residential Halls (Net).....	34,000.00	33,892.67	—	107.33
Miscellaneous.....	4,500.00	3,668.35		831.65
Total.....	\$ 80,500.00	\$ 77,600.21	\$—	2,899.79
Total.....	\$2,482,543.00	\$2,522,315.50	\$	39,772.50
		2,482,543.00		
Income in Excess of Estimate.....	\$	39,772.50		

## B. MEDICAL COLLEGE AT NEW YORK CITY

Current Income (See Schedule 25).....	\$1,233,330.48		
Current Expenditures (See Schedule 26).....	1,131,553.36		\$101,777.12
Credit Balance June 30, 1941.....	\$ 166,149.35		
Credit Balances June 30, 1942.....	\$210,036.12		
(See Schedule 17)			
Reappropriation June 30, 1942.....	32,408.08	242,444.20	
(See Schedule 17)			
Total Increase on Credit Balances.....	76,294.85		
Income Transferred to Principal.....	4,262.14		80,556.99
Current Year's Surplus Transferred to Medical College Reserve.....			\$ 21,220.13

## C. VETERINARY COLLEGE

Receipts for the Year (See Schedule 25).....	\$ 242,983.51		
Disbursements for the Year (See Schedule 26).....	240,654.84		\$ 2,328.67
Credit Balances, June 30, 1942.....	\$ 40,571.98		
(See Schedule 19)			
Credit Balances, June 30, 1941.....	38,243.31		2,328.67

## D. COLLEGE OF AGRICULTURE

Receipts for year (See Schedule 25).....	\$3,065,219.36		
Disbursements for year (See Schedule 26).....	2,953,538.54		\$111,680.82
Credit Balances June 30, 1942.....	\$ 399,363.53		
(See Schedules 19 and 37)			
Credit Balances June 30, 1941.....	287,682.71		111,680.82

## E. COLLEGE OF HOME ECONOMICS

Receipts for year (See Schedule 25).....	\$ 832,858.03	
Disbursements for year (See Schedule 26).....	819,214.82	\$ 13,643.21
Credit Balances, June 30, 1942 (See Schedule 19)....	\$ 165,200.57	
Credit Balances, June 30, 1941.....	151,557.36	13,643.21

## F. AGRICULTURAL EXPERIMENT STATION AT GENEVA, N. Y.

Receipts for year (See Schedule 25).....	\$ 452,598.53	
Disbursements for year (See Schedule 26).....	439,278.55	\$ 13,319.98
Credit Balances, June 30, 1942.....	\$ 34,713.89	
(See Schedules 19 and 37)		
Credit Balances, June 30, 1941.....	21,393.91	13,319.98

## SCHEDULE 1: CASH

Operating Cash:		
General.....		\$1,504,613.47
Office Cash:		
Medical College, New York Office.....	\$1,000.00	
New York State College of Agriculture.....	1,250.00	
Residential Halls.....	500.00	
Treasurer's Office.....	2,500.00	
Willard Straight Hall Office.....	1,000.00	
Willard Straight Hall Dining.....	325.00	6,575.00
		\$1,511,188.47
Agency Funds.....		81,369.74
Annuity Funds.....		12,405.80
Loan Funds.....		28,837.27
Total.....		\$1,633,801.28

## SCHEDULE 2: ACCOUNTS RECEIVABLE

State of New York:		
Accessory Instruction Agriculture.....	\$ 2,913.00	
Accessory Instruction Home Economics.....	9,900.00	
Accessory Instruction Veterinary.....	887.50	
Heating and Water Agriculture.....	26,676.72	
Heating and Water Barton Hall.....	508.20	
Heating and Water Home Economics.....	2,132.85	
Heating and Water Veterinary.....	1,339.43	\$44,357.70
Students—Board and Room.....		21,646.05
Miscellaneous:		
Alumni Fund Office.....	\$ 13,385.90	
Alumni Secretary.....	672.73	
Checks Uncollectible.....	21.30	
Comstock Publishing Co.....	8,087.80	
Employees Loan Notes.....	3,591.35	
Military Uniforms.....	788.93	
Miscellaneous Personal Accounts.....	7,146.34	
Prudential Insurance Co., Dividends Receivable....	45,926.27	
Radio.....	9,560.56	
Read Paper Company.....	401.91	

## REPORT OF THE TREASURER

Rentals Due on Campus Cottages.....	1,328.32	
Salary Advances, Academic.....	596.82	
Travel Advanced by Cornell University:		
Agriculture.....	1,255.85	
Home Economics.....	197.64	
Unexpired Fire Insurance (Deposit).....	78,102.15	
Unitemized Miscellaneous Balances.....	31,115.00	
Medical College.....	876.17	203,055.04
Total.....		\$269,058.79

## SCHEDULE 3: INVENTORIES OF CONSUMABLE SUPPLIES

Central Heating Plant Fuel.....	\$ 75,316.62
Chemical Stores.....	86,049.11
College Stores.....	116,130.07
Domestic Fuel.....	355.80
Golf Course Concession.....	3,416.68
Military Uniforms.....	9,603.49
Parsons, Johnny Provisions.....	80.88
Print Shop.....	5,435.65
Residential Halls Fuel.....	427.09
Residential Halls Provisions.....	49,644.77
Salvage Department.....	430.00
Straight, Willard Hall Dining.....	11,955.31
Typewriter Division.....	4,945.44
Total.....	\$363,790.91

SCHEDULE 4: ADVANCES AWAITING INCOME,  
DEFERRED EXPENSE, ETC.

Annuity Premiums Deferred.....	\$ 8,727.00
Athletic Division.....	100.00
Buildings and Grounds (Interdepartmental).....	9,483.49
College Stores Accounts Receivable.....	25,021.02
Diesel Engine Training Program.....	5,931.68
Electric Power Exchange.....	22,590.34
Foreman Payroll Accrued.....	215.50
Life Insurance Premiums.....	2,658.25
Ludwig Estate.....	1,200.00
Overdrafts (See Schedule 17).....	32,641.42
Print Shop Accounts Receivable.....	14.05
Public Liability Insurance.....	2,821.08
Quarry.....	3,345.79
Real Estate, Operating.....	73.41
South Springs Ranch.....	60,000.00
Typewriter Division.....	10,091.54
Weatherlow Car Account.....	662.18
Work in Process.....	81,080.47
Total.....	\$266,657.22



# SCHEDULE 5A: LOAN FUNDS

Endowment Loan Funds:	Credit Balance June 30, 1941	Endow- ment Income	Gifts	Repayments		Expense	Loans	Credit Balance June 30, 1942
				of Loans and Interest	Trans- ferred to Principal			
Chrisman, Francis L.....	\$ 149.29	\$ 105.00		\$ 80.83	\$	\$	\$ 75.00	\$ 260.12
Cooke, Walter P.....	2,612.57	1,496.50		2,723.06			2,638.00	4,194.13
Dearstyne, Florence E.....	684.66	98.05		47.50	125.05		213.85	491.31
Gilbert, Grove K.....	26.11	64.37		5.00				95.48
Guiteau, F. W.....		28,329.02		61,496.36	65,375.88	5,080.00	19,369.50	
Hubbard, Theodore G.....	172.29	82.00		502.91			643.00	114.20
Hunter.....	2,920.22	705.20		2,310.64			2,382.38	3,553.68
Kirschner, Julia and Mary.....		888.83						888.83
Knickacker, John.....	147.97	1,271.68		4,701.60	4,701.60		1,150.00	2,616.11
1923.....	1,577.12	369.00		669.99				269.65
Ostrom, John N.....	417.24	420.50		364.05	364.05		560.00	277.74
Polish Students'.....	154.13	8.53		64.68				227.34
Schling, Max.....	157.52	248.09		438.06	438.06		200.00	205.61
Stanton, Nettie A.....		106.60						106.60
Veterinary Alumni.....		.12						.12
Wakeman, Samuel W.....	23.33	410.00						433.33
Women's Guild.....	1,400.17	410.00		883.65			221.86	2,471.96
Women Students'.....		1,144.78		9,950.56	7,296.29		3,799.05	
Wurts.....	424.50	139.18		835.98	399.66		500.00	500.00
Sub-totals.....	\$10,867.12	\$36,297.45		\$85,074.87	\$78,700.59	\$5,080.00	\$31,752.64	\$ 16,706.21

Revolving Loan Funds:	Credit Balance June 30, 1941	Endow- ment Income	Gifts	Repayments of Loans and Interest	Trans- ferred to Principal	Expense	Loans	Credit Balance June 30, 1942
Agricultural Students.....	\$ 491.19		\$ 25.00	\$ 1,287.93			\$ 347.50	\$ 1,456.62
Alumni.....	183.85			440.99			278.00	346.84
American Agriculturist Foundation.....	671.68			98.98			770.00	.66
American Assn. University Women.....	596.68		89.92	121.25			350.00	457.85
Baird, Mrs. M. Z.....	346.79			259.62			670.00	-63.59
Campus Club.....	20.00			10.04			10.00	20.04
Chemical Engineering.....	39.27		730.00	192.15			681.50	279.92
Dewar.....	220.18			282.07			520.30	-18.25
Diedrichs, Herman.....	2.09			12.08				14.17
Graduate Students.....	164.05			966.23			883.00	247.28
Insull, Martin J.....	2,049.26			3,506.79			744.00	4,812.05
Law Association.....	982.73		109.78	1,280.71			1,720.00	653.22
L. O. V.....	209.04						209.04	209.04
Mennen, Lillian S.....	2,522.18						494.00	2,028.18
N. Y. Farmers, Inc.....	250.00			58.67			163.00	145.67
N. Y. Florists Club.....	385.56			187.91			160.00	413.47
N. Y. State Veterinary Medical Society.....			3,075.79	803.10			3,768.69	110.20
N. Y. Women's Club.....	27.13		100.00	129.38			225.00	27.13
Phi Delta Kappa.....	75.00						130.00	79.38
Pi Lambda Theta.....	316.91						150.00	166.91
Reynolds, Ezra P.....	182.48			298.82			345.00	136.30
Sigma Delta Epsilon.....	262.21							262.21
Winter Course.....	16.20							16.20
Women's Glee Club.....	295.86			58.70			25.00	329.56
Total Loan Funds.....	\$21,177.46	\$36,297.45	\$4,130.49	\$95,070.29	\$78,700.59	\$5,080.00	\$44,057.83	\$ 28,837.27
Less amounts shown in Schedule 26.....		5,080.00				5,080.00		
Total.....	\$21,177.46	\$31,217.45	\$4,130.49	\$95,070.29	\$78,700.59		\$44,057.83	\$ 28,837.27

# SCHEDULE 5B: STUDENT LOAN NOTES

Loan Fund	Notes Out- standing June 30, 1941	Loans	Repay- ments	Uncol- lectible Notes Charged Off	Notes Out- standing June 30, 1942	Interest Collected Current Year
Agricultural Students.....	\$ 2,815.00	\$ 347.50	\$ 1,210.78	\$ 298.00	\$ 1,653.72	\$ 77.15
Agricultural Students' Tuition Notes*	786.00		188.00	455.00	137.00	139.70
Alumni.....	648.19	278.00	440.99	158.00	327.20	
American Agriculturist Foundation.....	460.00	770.00	80.00		1,150.00	18.98
American Assn. of Univ. Women.....	400.00	350.00	100.00		650.00	21.25
Baird, Mrs. M. Z.....	756.50	670.00	256.00		1,170.50	3.62
Bassett, John A.....	100.00				100.00	
Campus Club.....		10.00	10.00			.04
Chemical Engineering.....	975.00	681.50	180.00		1,476.50	12.15
Chrisman, Francis L.....	80.00	75.00	75.00		80.00	5.83
Cooke, Walter P.....	14,338.46	2,638.00	2,387.08		14,589.38	335.98
Dearstyne, Florence E.....	533.62	213.85	38.00	108.00	601.47	9.50
Dewar, Robert C.....	1,217.21	520.50	268.00	264.21	1,205.50	14.07
Diederich, Herman.....	100.00		7.50		92.50	4.58
Emergency Tuition *.....	12,756.02	1,039.82	826.13	1,111.58	11,858.13	149.42
Gilbert, Grove K.....	460.00		5.00		455.00	
Graduate.....	1,380.00	883.00	930.42		1,332.58	35.81
Guiteau, F. W.....	320,325.57	19,399.50	49,378.15	70,294.06	220,022.86	12,118.21
Hubbard, Theodore G.....	1,828.49	643.00	416.72	82.00	1,972.77	86.19
Hunter.....	5,411.40	2,382.38	2,045.33	85.00	5,663.45	265.31
Insull, Martin J.....	16,579.58	744.00	2,689.42	1,935.00	12,699.16	817.37
Knickerbacker, John.....	49,759.92	1,150.00	4,237.11	1,810.00	35,862.81	464.49
Law Association.....	6,387.00	1,720.00	1,044.59	725.00	6,337.41	236.12
Mennen, Lillian S.....		494.00			494.00	

	Notes Out- standing June 30, 1941	Loans	Repay- ments	Uncol- lectible Notes Charged Off	Notes Out- standing June 30, 1942	Interest Collected Current Year
Loan Fund						
N. Y. Farmers, Inc.	738.00	163.00	58.00		105.00	.67
N. Y. Florists Club		160.00	163.00		735.00	24.91
N. Y. State Vet. Medical Society		3,768.69	691.05		3,077.64	112.05
N. Y. Women's Club	281.00				281.00	
1923			635.00		3,115.00	34.99
Student Notes (Since 1914)	3,750.00				6,706.62	
Student Notes N. Y. Medical College	6,706.62				22,879.70	
Student Tuition Notes (Since 1914)	21,989.70	2,410.00	1,520.00		19,785.03	
Ostrom, John N.	19,805.03		20.00		960.00	
Phi Delta Kappa	750.00	560.00	350.00		35.00	14.05
Pi Lambda Theta	225.00	225.00	125.00		150.00	4.38
Polish Students	35.00	150.00		35.00		
Reynolds, Ezra P.	50.00				50.00	64.68
Schling, Max	868.55	345.00	269.42		944.13	29.40
Sigma Delta Epsilon	1,408.30	200.00	405.00		1,203.30	33.06
Women's Glee Club	50.00				50.00	
Women's Guild	85.00	25.00	50.00		60.00	8.70
Women Students	6,265.96	221.86	780.81	843.63	4,863.38	102.84
Wurts	50,209.29	3,799.05	8,391.27	11,631.33	33,985.74	1,559.29
Miscellaneous Notes*	2,127.00	500.00	698.00	455.00	1,474.00	137.98
	1,745.67			1,209.92	535.75	
Totals	\$546,182.08	\$47,507.65	\$80,970.77	\$91,500.73	\$421,218.23	\$16,942.77
*Less Current Assets Receivable					12,530.88	
Principal of Loan Funds Invested in Student Notes						\$408,687.35

SCHEDULE 6A:  
CORNELL ANNUITY FUND INVESTMENTS

Bonds:		Price	Total
\$1,000	Blackstone Valley Gas & Electric Coll. Tr. 3½—1968.....	\$110.30	\$ 1,103.05
5,000	Canada, Dominion of, 4—1960.....	105.1	5,255.59
3,000	Central New York Power Corp. 3¾/62.....	107.8	3,234.29
3,000	Consumers Power Co. 3½—1970.....	109.7	3,292.38
5,000	Montana Power Co. 3¾—1966.....	105.7	5,289.10
5,000	Pacific Gas & Elec. 3¾—1961.....	108.5	5,425.34
5,000	Pennsylvania Pr. & Lt. 3½—1969.....	107.5	5,375.00
5,000	Public Service of No. Illinois 3½/68.....	109.5	5,478.47
3,000	Southern California Edison first 3/65.....	100.6	3,019.58
5,000	Standard Oil of New Jersey 3/61.....	104.6	5,231.41
5,000	Union Oil of Calif. 3—1959.....	101.7	5,087.50
5,000	U. S. Treasury 2½—1967/72.....	100.5	5,026.14
Total.....			\$52,817.85
Mortgages:			
	479 Wilson Avenue, Brooklyn, N. Y.....		7,450.00
	388 East 7th Street, Brooklyn, N. Y.....		5,100.00
	38 Tuscarora Road, Buffalo, N. Y.....		2,000.00
	434—38 Niagara Street, Buffalo, N. Y.....		8,517.54
	117 Oak Avenue, Ithaca, N. Y.....		3,500.00
Total.....			\$26,567.54
Grand Total.....			79,385.39

SCHEDULE 6B: BONDS AND STOCKS

G—Stanton Griffis Fund. I—Insull Fund. M—McHarg Memorial Fund. T—Daniel J. Tompkins Fellowship Fund. W—Payne Whitney Memorial Endowment.

SUMMARY

Bonds:		
Municipal.....	\$	2,038,973.55
Public Utility.....		3,688,727.33
Industrial and Miscellaneous.....		2,686,632.75
Railroad.....		1,808,176.52
Total, Bonds.....	\$10,222,510.15	
Stocks:		
Railroad—Preferred.....	\$	74,200.00
Railroad—Common.....		1,785,026.25
Industrial and Miscellaneous—Preferred.....		5,537,940.57
Industrial and Miscellaneous—Common.....		8,187,837.49
Bank.....		1,645,387.79
Insurance.....		1,208,365.41
Total, Stocks.....	\$18,438,757.51	
Total, Bonds and Stocks.....	\$28,661,267.66	
Gifts and Suspense.....		343,303.10
Knickerbacker, John, Fund.....		66,681.29
Total.....	\$29,071,252.05	

## REPORT OF THE TREASURER

BONDS MUNICIPAL		
Par Value	Name	Book Value June 30, 1942
\$60,000	Argentine Republic	
	4—1972.....	54,600.00
50,000	British Columbia, Province of	
	Deb. 5—1959.....	51,266.46
50,000	Deb. 5—1954.....	52,444.45
270,000	Canada, Dominion of	
	30 year 5—1952.....	291,956.52
71,000	Canadian National Rwy.	
	Gtd. 4½—1956.....	79,749.59
25,000	City of Cleveland, Ohio	
	Transportation System Revenue	
	3¾, March 1, 1949.....	26,308.93
25,000	3¾—Mar. 1, 1950.....	26,122.41
100,000	New Brunswick, Province of	
	Deb. 3—July 1944.....	100,000.00
150,000*	New York City	
	Corporate Stock 3—1980.....	146,409.99
688,576.12	New York State	
	College Land Scrip Fund 5%.....	688,576.12
50,000	Quebec Province of,	
	Serial 3—July, 1943.....	50,339.08
21,000	St. Petersburg, Florida	
	Refunding 3—5—1972.....	21,000.00
50,200	U. S. Savings—Defense G 2½% Reg.....	50,200.00
100,000	U. S. Treasury 2¼—1952—55.....	100,000.00
100,000	U. S. Treasury 2½% Reg. 1962—67.....	100,000.00
200,000	U. S. Treasury 2½—1967—72.....	200,000.00

Municipal Bonds, Total ..... \$2,038,973.55

\*\$30,000 deposited with the Department of Labor of the State of New York, for guaranty fund as self insurance under the Workmen's Compensation Law.

BONDS PUBLIC UTILITY		
Par Value	Name	Book Value June 30, 1942
\$100,000	American Gas & Electric	
	Appalachian Electric Power Co.	
	1st 3¾—1970.....	\$ 106,935.02
	American Power & Light	
150,000	Florida Power & Light 1st 5—1954.....	146,392.50
100,000	Montana Power 1st & Ref. 3¾—1966.....	104,738.74
100,000	Texas Electric Service 1st 5—1960.....	103,590.90
50,000	Texas Power & Light 1st 5—1956.....	52,668.91
	American Water Works & Electric	
50,000	Deb. 6—1975.....	40,240.00
50,000	Deb. 5—1975.....	48,980.00
150,000	Monongahela West Penn P. S. 1st 4½—1960.....	154,435.39
	Cities Service	
100,000	Ohio Public Service 1st 4—1962.....	106,381.22
73,000	Public Service of Colorado S. F. Deb. 4—1949.....	74,209.39
	Columbia Gas & Electric Corp.	
50,000	Panhandle Eastern Pipeline 1st 'C' 3—1962.....	50,862.50
	Commonwealth Edison	
100,000	Public Service of Northern Illinois 1st 3½—1968....	108,638.53
	Commonwealth & Southern	
25,000	Consumers Power 1st 3½—1965.....	26,936.23

## BONDS AND STOCKS

25

Shares	Name	Book Value June 30, 1942
25,000	Consumers Power 1st 3½—1970.....	27,256.26
100,000	Ohio Edison 1st 4—1965.....	106,837.34
	Consolidated Edison	
50,000	New York Steam 1st 3½—1963.....	52,726.93
50,000	Westchester Lighting Gen. 3½—1967.....	54,450.48
	Detroit Edison Co.	
50,000	Gen. Ref. 4—1965.....	54,946.02
	Electric Power & Light	
100,000	Arkansas Power & Light 1st Ref. 5—1956.....	103,806.25
50,000	Idaho Power 1st 3¼—1967.....	54,213.68
50,000	Louisiana Power & Light 1st 5—1957.....	53,419.13
	Engineers Public Service	
100,000	Gulf States Utilities 1st & Ref. 3½—1969.....	106,394.74
	Federal Water Service	
100,000	Southern Natural Gas 1st Pipeline 3¼—1956.....	104,604.10
100,000	Spring Brook Water Supply 1st 5—1965.....	107,360.00
	Middle West Corp.	
40,000	Central Power & Light 1st 3¼—1969.....	42,279.60
100,000	Kentucky Utilities 1st 4—1970.....	101,931.04
65,000	Lake Superior Dist. Power 1st 3½—1966.....	69,161.39
75,000	Southwestern Gas & Electric Co. 1st 3¼—1970.....	79,806.04
	Midland United	
100,000	Public Service of Indiana 1st 4—1969.....	101,898.94
	National Power & Light	
100,000	Pennsylvania Power & Light Co. 1st 3½—1969.....	109,528.50
	New England Power	
50,000	Green Mountain Power 1st & Ref. 3¼—1963.....	51,133.00
100,000	Narragansett Electric Co. 1st 3½—1966.....	108,837.54
	New England Public Service	
100,000	Central Maine Power 1st & Gen. 3½—1970.....	108,223.44
	Niagara Hudson	
100,000	Central New York Power Corp. Gen. 3¼—1962.....	106,788.29
	North American	
50,000	Union Electric Co. of Mo. 1st Coll. Tr. 3¼—1971...	53,564.58
65,000	Missouri Power & Lt. 1st 3¼—1966.....	69,875.50
	Ogden Corp.	
50,000	Laclede Gas Light 1st Coll. Ref. 5½—1953.....	50,719.58
	Oklahoma Natural Gas	
50,000	1st 3¼—1955.....	51,615.08
	Pacific Gas & Electric	
50,000	1st "G" 4—1964.....	55,859.37
50,000	1st & Ref. 3¼—1961.....	55,179.10
	Pennsylvania Water & Power	
26,000	1st Ref. & Coll. 3¼—1964.....	27,644.92
	Sioux City Gas & Electric	
45,000	Iowa Public Service 1st 3¼—1969.....	47,677.64
	Southern California Edison	
55,000	1st & Ref. 3—1965.....	56,355.56
	Standard Gas & Electric	
100,000	Duquesne Light 1st 3½—1965.....	107,689.97
100,000	Northern States Power Co. 1st & Ref. 3½—1967....	109,085.33
	Telephone Bond & Share	
25,000	Home Telephone & Telegraph of Fort Wayne, Indiana 1st 5½—1955.....	24,937.50
	United Gas Improvement	
135,000	Philadelphia Electric Co. 1st & Ref. 3½—1967.....	147,911.16
	Public Utility Bonds, Total.....	\$3,688,727.33

## REPORT OF THE TREASURER

## BONDS

## - INDUSTRIAL AND MISCELLANEOUS

Par Value	Name	Book Value June 30, 1942
\$50,000	Abitibi Power & Paper Co., Ltd. 1st 5—1953 (Cert. of Dep.).....	38,544.65
51,000	Allis-Chalmers Mfg. Co. Conv. Deb. 4—1952 (Cv. @ \$85).....	52,963.50
114,000	American I. G. Chemical Corp. Deb. 5½—1949.....	116,348.83
50,000	American International Corp. Deb. 5½—1949.....	52,572.08
110,000	American Tobacco Co. Deb. 3—1962.....	110,000.00
200,000	Armour & Co. of Delaware 1st 4—1955.....	202,853.08
20,000	Celanese Corp. of America Deb. 3—1955.....	19,662.50
99,000	Cudahy Packing Co. Conv. Deb. 4—1950 (Cv. @ \$71.42).....	99,110.44
100,000	Firestone Tire & Rubber Deb. 3—1961.....	99,000.00
50,000	Fuller Bldg. Corp. 2½—4—1949 (with V.T.C.) Reg.....	28,453.75
150,000	Goodrich (B. F.) Co. 1st 4¼—1956.....	153,544.06
50,000	Hygrade Sylvania Corp. Deb. 3¼—1957.....	50,750.00
121,000	International Paper Co. Ref. 6—1955.....	126,134.04
20,000	Ithaca Journal-News, Inc. Serial 4½% Notes of 1945 Reg.....	20,000.00
50,000	Jones & Laughlin Steel 1st 3¼—1961.....	49,125.00
50,000	Kresge Foundation Coll. Tr. Conv. 3% Notes of 1950 (Cv. into 33 shs. common).....	50,842.11
100,000	Lincoln Bldg. Corp. Cum. Inc. 5½—1963 (with V.T.C.) (50% paid acet. prin.).....	28,125.00
100,000	McKesson & Robbins, Inc. Deb. 3½—1956.....	102,930.21
100,000	National Dairy Products Corp. Debenture 3¼—1960.....	103,515.00
35,000	National Oil Products Co. Deb. 3¼—1957.....	35,875.00
25,000	New York Dock Co. 1st 4—1951.....	15,693.75
125,000	Niagara Share Corp. of Maryland Deb. 5½—1950.....	125,527.41
60,000	165 Broadway Building, Inc. Sec. Certs. 4¼—4½—1958 (with stock).....	34,850.00
3,600	Inc. Deb.—1958 (Reg.).....	1.00
100,000	Paramount Broadway Corp. 1st 3—1955.....	97,375.00
100,000	Paramount Pictures, Inc. Deb. 4—1956.....	94,973.75
47,000	Phelps Dodge Conv. Deb. 3½—1952 (Cv. @ \$50).....	50,038.58



## BONDS AND STOCKS

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Par Value	Name	Book Value June 30, 1942
25,000	Prudence Co., Inc., 635 Sixth Avenue 1st 4-4½—1941 Reg.....	24,733.82
25,000	Prudence Co., Inc., 983 Park Avenue 1st Mtg. Participating 5—1942 Reg.....	24,752.27
80,000	Philip Morris & Co., Ltd. 20 Yr. 3% Deb.—1962.....	81,600.00
96,000	Republic Steel Corp. Gen. 4½—1956.....	93,742.81
100,000	Shell Union Oil Corp. Deb. 2½—1954.....	96,780.00
25,000	61 Broadway Building 1st 4-5—1950 (with V.T.C.).....	14,957.50
25,000	Taft Realty Corp. 1st Mtg. Inc. 3—1951 (with V.T.C.) Reg.....	24,875.00
50,000	Tri-Continental Corp. Conv. Deb. 5—1953 (Cv. @ \$12.50).....	52,937.92
147,000	United Drug Co. Deb. 5—1953.....	143,246.25
3,000	Deb. 5—1953.....	1,425.00
50,000	Warner Co. 1st 6—1944.....	49,375.00
50,000	Wheeling Steel Corp. 1st 3½—1966.....	46,250.00
75,000	Youngstown Sheet and Tube Co. Conv. Deb. 4—1948 (Cv. @ \$62.50).....	73,148.44
Industrial Bonds, Total .....		\$2,686,632.75

## BONDS

## RAILROAD

Par Value	Name	Book Value June 30, 1942
100,000	Atlantic Coast Line L. & N. Collateral 4—1952.....	96,257.50
50,000	Baltimore & Ohio Cincinnati, Indianapolis & Western 1st 5—1965 (Stamped).....	46,000.00
100,000	Canadian Pacific Conv. Coll. Trust 4—1949.....	93,812.50
50,000	Chesapeake & Ohio Alleghany Corp. Coll. Mod. 5—1944..... (Conv 22 Sh. Com.)	49,258.77
50,000	Alleghany Corp. Coll. Tr. Mod. 5—1949.....	37,591.25
25,000	Chicago, Indianapolis & Louisville Indianapolis & Louisville 1st 4—1956.....	18,387.50
71,000	Chicago, Milwaukee, St. Paul & Pacific Chicago, Terre Haute & Southeastern 1st & Ref. 5—1960.....	48,784.08
50,000	Chicago & Northwestern 1st & Ref. 4½—2037.....	17,200.84
100,000	Great Northern General 4—1946 (Cv. @ \$40) .....	108,051.93
50,000	Illinois Central 1st Joint 5—1963.....	46,500.00
92,000	Kansas City Southern 1st Mtg. 3—1950.....	56,141.25
50,000	Minneapolis, St. Paul & S. S. Marie 50-Year 4—1938.....	44,313.75

## REPORT OF THE TREASURER

Par Value	Name	June 30, 1942 Book Value
M—75,000	Missouri Pacific	
25,000	International Great Northern 1st 6—1952.....	75,000.00
	New Orleans, Texas & Mexico 1st 5½—1954 .....	25,431.25
100,000	New York Central	
	Conv. Secured 3¼—1952.....	105,524.36
	(Cv. @ \$60)	
75,000	Ref. & Imp. 4½—2013.....	63,013.41
75,000	New York, Chicago & St. Louis	
	Ref. 4½—1978.....	66,030.96
25,000	New York, Ontario & Western	
	Ref. 4—1992 Reg.....	17,500.00
175,000	Northern Pacific	
	Ref. 6—2047.....	190,994.49
200,000	Pennsylvania	
	Conv. 3¼—1952 (Cv. @ \$50) .....	219,722.87
100,000	Pere Marquette	
	1st 5—1956.....	95,843.75
25,000	Seaboard Air Line	
	Florida Central & Peninsular	
	1st Consol. 5—1943.....	23,548.75
75,000	Southern Pacific	
	Deb. 4½—1969.....	66,111.06
100,000	Southern Railway	
	1st Consol. 5—1994.....	99,058.75
100,000	Wabash	
	1st 5—1939 (Ctfs. of Dep.) Reg. ....	98,097.50
	Railroad Bonds, Total.....	\$1,808,176.52

## RAILROAD STOCKS

PREFERRED		
Shares	Name	Book Value June 30, 1942
100	Albany & Susquehanna R. R. Co.	
	10½% Common (guaranteed by D. & H.).....	19,850.00
500	New York, Chicago & St. Louis R. R. Co.	
	6% Preferred.....	54,350.00
	Railroad Stocks, Preferred, Total.....	\$74,200.00

## RAILROAD STOCKS

COMMON		
Shares	Name	Book Value June 30, 1942
2000	Atchison, Topeka & Santa Fe Ry. Co.....	349,902.50
2000	Canadian Pacific Ry. Co.....	99,250.00
2000	Chesapeake & Ohio Ry. Co.....	95,350.00
2000	Great Northern Ry. Co.....	92,850.00
2154	New York Central R. R. Co.....	315,411.25
500	Norfolk & Western Ry. Co.....	97,100.00
1000	Northern Pacific Ry. Co.....	70,000.00
2000	Pennsylvania R. R. Co.....	72,875.00
2000	Southern Pacific Co.....	119,975.00
1000	Southern Ry. Co.....	142,875.00
2000	Union Pacific R. R. Co.....	329,437.50
	Railroad Stocks, Common, Total.....	\$1,785,026.25

## PREFERRED STOCKS

## INDUSTRIAL AND MISCELLANEOUS

Shares	Name	Book Value June 30, 1942
600	American Car & Foundry Co. 7% Non-Cumulative Preferred.....	73,625.00
1000	American Chain & Cable Co., Inc. 5% Cumulative Convertible Preferred (Cv. into 4 shares common).....	105,350.00
6187	American Cyanamid Co. 5% Cumulative Preference—par \$10.....	74,324.38
500	American & Foreign Power Co., Inc. \$7 Cumulative Preferred.....	53,150.00
1065	American Gas & Electric Co. 4¾% Cumulative Preferred.....	100,162.75
T— 35	4¾% Cumulative Preferred.....	2,800.00
1000	American Locomotive Co. 7% Cumulative Preferred.....	118,300.00
1000	American Metal Co., Ltd. 6% Cumulative Preferred.....	117,225.00
I— 100	American Public Service Co. 7% Cumulative Preferred.....	10,000.00
1000	American Smelting & Refining Co. 7% Cumulative 1st Preferred.....	118,050.00
300	American Sugar Refining Co. 7% Cumulative Preferred.....	36,804.39
1000	American Viscose Corp. 5% Cumulative Preferred.....	107,643.50
1000	Atlantic Refining Co. 4% Cumulative Convertible "A" Preferred (Cv. @ 45).....	106,150.00
2000	Atlas Corp. 6% Preferred—par \$50.....	102,512.50
1000	Bethlehem Steel Corp. 7% Cumulative Preferred.....	112,250.00
1121	Buffalo, Niagara & Eastern Power Corp. \$5 Cumulative 1st Preferred.....	106,514.00
4075	Buffalo, Niagara & Eastern Power Corp. \$1.60 Cumulative Preferred—par \$25.....	104,006.25
1000	Carnation Co. 5% Cumulative Preferred.....	105,500.00
550	Case (J. I. ) Co. 7% Cumulative Preferred.....	63,360.00
1500	Central New York Power Corp. Preferred 5% Series.....	136,568.25
1000	Commercial Credit Co. 4¾% Cumulative Convertible Preferred (Cv. into 1.54 shares common).....	100,787.50
1000	Consolidated Edison Co. of New York \$5 Cumulative Preferred.....	96,425.00
500	Crane Co. 5% Cumulative Convertible Preferred (Cv. into 2 shares common).....	52,437.50
1000	Crucible Steel Co. 5% Cumulative Convertible Preferred..... (Cv. into 2 shares common)	93,575.00
550	Curtis Publishing Co. \$3 Cumulative Prior Preferred.....	41,250.00

## REPORT OF THE TREASURER

Shares	Name	Book Value June 30, 1942
1000	Electric Bond & Share Co. \$6 Cumulative Preferred.....	106,137.50
1243	Endicott-Johnson Corp. 5% Cumulative Preferred.....	128,524.50
1000	Engineers Public Service Co. \$5.50 Cumulative Preferred—w. w.....	91,525.00
300	Federal Light & Traction Co. \$6 Cumulative Preferred.....	29,600.00
1000	Federated Dept. Stores 4¼% Conv. Preferred (Cv. @ \$60).....	104,000.00
1000	Gannett Co., Inc. \$6 Cumulative Convertible Preferred "B" (Cv. into 1 share B common).....	95,000.00
1000	General Cigar Co., Inc. 7% Cumulative Preferred.....	117,147.50
1000	General Telephone Corp. \$2.50 Cumulative Convertible Preferred—par \$50 (Cv. into 2 shares common).....	53,500.00
1000	Glidden Co. \$2.25 Cumulative Convertible Preferred—par \$50. (Cv. into 7/10 share common).....	52,375.00
1000	Great Atlantic & Pacific Tea Co., Inc. 7% Cumulative 1st Preferred.....	114,848.50
1000	Gulf States Utilities \$6 Cumulative Preferred.....	109,962.50
1500	Hershey Chocolate Co. \$4 Cumulative Convertible Preferred (Cv. into 1 share common).....	136,962.50
1000	Hygrade Sylvania Corp. 4½% Cumulative Convertible Preferred—par \$40 (Cv. into 2.1 shares common).....	44,000.00
1000	Indianapolis Power & Light Co. 5¼% Cumulative Preferred.....	108,245.00
1000	Kansas Power & Light Co. 4½% Cumulative Preferred.....	103,000.00
500	Kendall Co. \$6 Cumulative Participating A Preferred.....	51,750.00
5000	Kress (S. H.) Co.—par \$10. 6% Cumulative Special Preferred.....	53,587.51
500	Masonite Corp. Cumulative 4½% Preferred.....	51,000.00
300	Mercantile Stores Co., Inc. 7% Cumulative Preferred.....	31,537.50
500	Merck & Co., Inc. 5¼% Cumulative Preferred.....	38,200.00
I— 100	New England Public Service Co. \$7 Cumulative Preferred.....	10,000.00
158	Ohio Oil Co. 6% Cumulative Preferred.....	17,213.29
1500	Oklahoma Natural Gas Co. \$5.50 Cumulative Conv. Prior Preferred..... Cv. into 5 shares common	157,706.25
500	Pennsylvania Power & Light Co. \$7 Cumulative Preferred.....	55,187.50
1000	Public Service of Oklahoma 5% Cumulative Preferred.....	103,875.00
1500	Radio Corp. of America \$3.50 Convertible 1st Preferred.....	94,475.00

## BONDS AND STOCKS

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Shares	Name	Book Value June 30, 1942
500	Republic Steel Corp. 6% Cumulative Convertible Prior Preferred..... Cv. into 2 shares common	37,325.00
675	Rochester Telephone Corp. 4½% 1st Cum. Pfd. "A".....	68,175.00
1500	Safeway Stores, Inc. 5% Cumulative Preferred.....	148,659.50
3400	Southern California Edison Co. 6% Cumulative Preferred "B"—Par \$25.....	102,000.00
1000	Standard Oil of Ohio 5% Cumulative Preferred.....	110,293.75
1500	Thatcher Manufacturing Co. \$3.60 Cumulative Convertible Preferred (Cv. into 1 share common).....	83,312.50
1000	Tidewater Associated Oil Co. \$4.50 Cumulative Convertible Preferred (Cv. into 2 6/7 shares common).....	101,800.00
1000	Union Electric Co. of Mo. \$4.50 Cumulative Preferred.....	107,800.00
1000	United Corporation of Delaware \$3 Cumulative Preferred.....	49,362.50
1500	United States Steel Corp. 7% Cumulative Preferred.....	188,808.75
T— 30	Virginia Electric & Power Co. \$6 Cumulative Preferred.....	2,287.50
970	\$6 Cumulative Preferred.....	108,385.00
1000	Walgreen Co. 4½% Cumulative Preferred (w. w. to purchase common @ 44).....	101,500.00
1000	Wesson Oil & Snowdrift Co., Inc. \$4 Cumulative Convertible Preferred (Cv. into 1 share common).....	58,975.00
1000	Wilson & Co., Inc. \$6 Cumulative Preferred.....	71,125.00
Preferred Stocks, Industrial & Misc., Total.....		\$5,537,940.57

## COMMON STOCKS

Shares	INDUSTRIAL AND MISCELLANEOUS Name	Book Value June 30, 1942
75	Aermotor Co. Common.....	7,500.00
500	Allied Chemical & Dye Corp. Common.....	81,412.50
1500	American Cyanamid Co. Common "B".....	35,162.50
1500	American Gas & Electric Co. Common.....	56,845.00
1000	American Hawaiian Steamship Co. Common.....	37,937.50
3250	American Telephone & Telegraph Co. Common.....	636,163.25
W— 250	Common.....	53,068.05
500	American Tobacco Company Common "B".....	24,812.50
1000	Anaconda Copper Mining Co. Common.....	39,212.50

## REPORT OF THE TREASURER

Shares	Name	Book Value June 30, 1942
W— 604	Atlantic Refining Co.	
	Common .....	39,260.00
2000	Borg-Warner Corp.	
	Common .....	53,512.50
500	Brown Shoe Co.	
	Common .....	31,250.00
1500	Caterpillar Tractor Co.	
	Common .....	73,175.00
1000	Chrysler Corp.	
	Common .....	76,500.00
W— 9	Coal Creek Mining & Manufacturing Co.	
	Common .....	135.00
750	Coca-Cola Co.	
	Common .....	77,775.00
55	Coca-Cola International	
	Common .....	38,420.00
3000	Colgate-Palmolive Peet Co.	
	Common .....	50,687.50
5000	Commonwealth Edison Co.	
	Common .....	253,115.18
500	Connecticut Light & Power Co.	
	Common .....	21,250.00
10914	Consolidated Edison Co. of New York	
	Common .....	247,025.50
W— 86	Common .....	9,012.75
613	Consolidated Oil Corp.	
	Common .....	7,204.38
W—2387.8	Common .....	111,438.62
2000	Corn Products Refining Co.	
	Common .....	92,137.50
11,650	Creole Petroleum Corp.	
	Common .....	259,561.25
1000	Dome Mines, Ltd.	
	Common .....	22,962.50
1500	du Pont (E. I.) de Nemours & Co.	
	Common .....	176,181.25
2000	Eastman Kodak Co.	
	Common .....	324,951.26
2500	Electric Storage Battery Co.	
	Common .....	78,750.00
2500	General Electric Co.	
	Common .....	74,412.50
1000	General Foods Corp.	
	Common .....	54,356.25
1000	General Mills, Inc.	
	Common .....	91,900.00
2500	General Motors Corp.	
	Common .....	115,724.25
W—4000	Great Northern Paper Co.	
	Common .....	215,526.60
3000	Gulf Oil Corp.	
	Common .....	116,512.50
1000	Household Finance Corp.	
	Common .....	51,192.50
1500	Humble Oil & Refining Co.	
	Common .....	103,800.00
3000	Imperial Oil, Ltd.	
	Common .....	52,412.50

Shares	Name	Book Value June 30, 1942
2000	Indianapolis Power & Light Co. Common.....	48,000.00
2500	International Nickel Co. of Canada..... Common.....	98,025.00
2500	International Petroleum Co., Ltd. Common.....	33,812.50
800	International Salt Co. Common.....	26,018.40
1500	Kennecott Copper Corp. Common.....	63,850.00
2000	Kimberly-Clark Corp. Common.....	78,637.50
1500	Kress (S. H.) & Co. Common.....	57,550.00
1000	Kroger Grocery & Baking Co. Common.....	26,187.50
W— 78	Lehigh & Wilkes-Barre Corp. Common.....	30,420.00
1200	Lehman Corp. Common.....	25,422.00
1500	Macy (R. H.) & Co. Common.....	51,037.50
2000	Manhattan Shirt Co. Common.....	58,037.50
2000	Massachusetts Investors Trust Certificates.....	58,890.00
4000	Melville Shoe Co. Common.....	128,486.09
6000	Mid-Continent Petroleum Corp. Common.....	90,475.00
700	Monsanto Chemical Co. Common.....	31,618.75
1000	Montgomery Ward & Co. Common.....	54,250.00
805	National Biscuit Co. Common.....	33,095.63
W— 195	Common.....	13,494.00
1000	New Jersey Zinc Co. Common.....	70,375.00
1500	Noranda Mines, Ltd. Common.....	83,411.40
781	Oliver Farm Equipment Co. Common.....	56,395.00
10000	Paramount Pictures, Inc. Common.....	122,050.00
1500	Penney (J. C.) Co. Common.....	125,250.00
1500	Phelps Dodge Corp. Common.....	45,578.49
1100	Pratt & Lambert, Inc. Common.....	27,500.00
1500	Procter & Gamble Co. Common.....	98,512.50
1000	Pullman, Inc. Common.....	54,612.50
1400	Reynolds (R. J.) Tobacco Co. Common "B".....	54,300.00
W—1000	Common "B".....	54,800.00

## REPORT OF THE TREASURER

Shares	Name	Book Value June 30, 1942
1000	St. Joseph Lead Co. Common.....	24,162.50
1000	Sears Roebuck & Co. Common.....	78,512.50
500	Sherwin Williams Co. Common.....	44,950.00
10671	Socony-Vacuum Corp. Common.....	121,482.13
W-7329	Common.....	319,720.00
1000	South Porto Rico Sugar Co. Common.....	28,253.50
1000	Standard Brands, Inc. Common.....	23,375.00
624	Standard Oil Co. of California Common.....	42,016.00
W-2630	Common.....	190,562.74
W-1250	Standard Oil Co. of Indiana Common.....	63,381.25
1250	Common.....	38,950.00
W-5201	Standard Oil Co. of New Jersey Common.....	285,000.00
799	Common.....	34,357.00
2105	Sun Oil Co. Common.....	121,049.02
2000	Swift & Co. Common.....	48,187.50
2500	Texas Corp. Common.....	94,340.00
1000	Texas Gulf Sulphur Co. Common.....	32,662.50
4000	Union Carbide & Carbon Corp. Common.....	276,397.50
1500	United Fruit Co. Common.....	94,500.00
3000	United Gas Improvement Co. Common.....	43,875.00
1000	United States Steel Corp. Common.....	106,250.00
2000	Western Auto Supply Co. Common.....	60,737.50
1000	Westinghouse Air Brake Co. Common.....	21,495.00
1200	Westinghouse Electric & Manufacturing Co. Common.....	147,525.00
1190	White Motor Co. Common.....	52,360.00
4000	Woolworth, (F. W.) Co. Common.....	101,387.50
Common Stocks, Industrial & Misc., Total.....		\$8,187,837.49

## STOCKS

Shares	BANK Name	Book Value June 30, 1942
500	Bank of the Manhattan Co. Common.....	19,650.00
400	Bank of Montreal Common.....	76,471.00



## BONDS AND STOCKS

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Shares	Name	Book Value June 30, 1942
300	Bank of Nova Scotia	
	Common.....	78,776.29
1000	Bankers Trust Co.	
	Common.....	94,393.75
W— 500	Common.....	84,000.00
120	Canadian Bank of Commerce	
	Common.....	26,420.00
500	Central Hanover Bank & Trust Co.	
	Common.....	74,653.75
1905	Chase National Bank of New York	
	Common.....	47,911.35
W— 600	Common.....	102,450.13
10	Cleveland Trust Co.	
	Common.....	5,000.00
116	Dominion Bank of Canada	
	Common.....	27,400.00
656	First National Bank of Ithaca, N. Y.	
	Common.....	121,265.00
47	First National Bank of New York City	
	Common.....	152,001.30
W— 13	Common.....	88,137.60
58	First Securities Corp. of Syracuse, N. Y.	
	Common.....	1,160.00
145	First Trust & Deposit Co., Syracuse, N. Y.	
	Common.....	8,962.00
746	Guaranty Trust Co. of New York	
	Common.....	245,783.00
W— 54	Common.....	49,470.00
2000	Lincoln-Alliance Bank & Trust Co.	
	4% Conv. Pfd. (\$50. Par) (Cv. into 3/5 shares common).....	100,535.33
2000	Manufacturers Trust Co.	
	\$2 Convertible Preferred (Cv. into 7/10 shares common).....	103,434.67
\$70,000	Provident Loan Society of New York	
	6% Certificates of Contribution.....	70,000.00
300	Royal Bank of Canada	
	Common.....	67,512.62
Bank Stocks, Total.....		\$1,645,387.79

## INSURANCE

Shares	Name	Book Value June 30, 1942
1500	Aetna (Fire) Insurance Co.....	59,875.00
1000	Agricultural Insurance Co.....	82,632.13
1000	American Surety Co.....	61,785.75
100	Boston Insurance Co.....	48,143.00
2550	Continental Insurance Co.....	97,595.77
1000	Fireman's Fund Insurance Co.....	95,250.00
500	Glens Falls Insurance Co.....	21,125.00
2000	Great American Insurance Co.....	59,831.25
1500	Hartford Fire Insurance Co.....	74,575.00
1500	Insurance Company of North America.....	69,800.00
5000	Insuranshares Certs., Inc.....	43,685.63
2000	National Fire Insurance Co.....	122,881.63

## REPORT OF THE TREASURER

Shares	Name	Book Value June 30, 1942
500	North River Insurance Co.....	13,475.00
1500	Phoenix Insurance Co.....	111,010.25
300	St. Paul Fire & Marine Insurance Co.....	49,900.00
4800	U. S. Guarantee Co.....	196,800.00
Insurance Stocks, Total.....		\$1,208,365.41
Total.....		\$28,661,267.66

## JOHN KNICKERBACKER FUND

Par Value	Name	Book Value June 30, 1942
\$4,000	Atlantic Coast Line R. R. Co.	
	1st Consol. 4—1952.....	4,000.00
5,000	Central Maine Power Co.	
	1st & Gen. 3½—1970.....	5,356.25
5,000	Great Northern Ry. Co.	
	Gen. 4½—1977.....	3,875.00
5,000	Jersey Central Power & Light Co.	
	1st 3½—1965.....	5,155.72
4,000	New York Central & Hudson River R. R. Co.	
	Mtg. 3½—1997.....	3,108.00
5,000	Ohio Power Co. 1st 3¼—1968.....	5,379.43
5,000	Ohio Public Service Co.	
	1st 4—1962.....	5,405.24
5,000	Pennsylvania R. R. Co.	
	Gen. 4¼—1981.....	4,937.50
5,000	Public Service Co. of Colorado	
	1st 3½—1964.....	5,298.83
5,000	Socony-Vacuum Oil Company 3—1964.....	5,354.62
5,000	Southern Bell Telephone & Telegraph Co.	
	Debenture 3¼—1962.....	5,452.67
5,000	Southern California Edison Co.	
	1st & Ref. 3—1965.....	5,209.83
3,000	Texas Corp. Deb. 3—1959.....	3,148.20
5,000	U. S. Savings—Defense G 2½—1953.....	5,000.00
Knickerbacker Bonds, Total.....		\$66,681.29

## GIFTS

Par Value	Shares	Name	Book Value June 30, 1942
(*Restricted or not Saleable)			
\$ 100		*Alpha Sigma Phi, Inc.	
		Mortgage 5—1955.....	100.00
	5000	*Anahma Realty Corp.....	50,000.00
	5000	Broadway Exchange Corp.	
		Common.....	—
2,500		Associated Gas and Electric Corp.	
		Income Deb. 4—1978.....	700.00
200		Association of the Bar of the City of New	
		York 3—1961.....	200.00
2,000		Bevoc, Inc.	
		1st Mtg. Reg. 3-4—1952.....	560.00
1,000		Bond & Mortgage Guarantee Co. Trustee's	
		Ctf # 170905—25% pd. a/c prin. Reg.....	770.00

## BONDS AND STOCKS

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Par Value	Shares	Name	Book Value June 30, 1942
19,000		*Caibarien-Remedios Water Works Co. 1st Mtg. 6—1945.....	19,000.00
300		Chi Omega Fraternity, Inc. 6% Notes of 1928.....	300.00
	200	Cleveland Builders Realty Co. Capital.....	6,636.67
	100	Cleveland Builders Supply Co. Capital.....	3,333.33
	100	Comstock Publishing Co. Capital.....	18,229.62
17,275		Cornell Club of New York Deb. 4—1948.....	17,275.00
4,595		Cornell Club of New York 4% Notes—1949 Reg.....	4,595.00
	5	Cornell Theatres, Inc. "A" Stock.....	1.00
55,000		*Davies (Jos. E.) 4% Notes—1951.....	55,000.00
600.35		Defense Postal Savings Stamps.....	600.35
600		Delta Zeta, Inc. 6—1941.....	600.00
	10	*Gates Dental Co., Inc. 2nd Preferred.....	100.00
1,500		Gibson Apartments, Inc. Reg. 1st Mtg. 2-3—1952.....	352.50
	50	*Great Northern Ry. Co. Preferred.....	1,000.00
G—	100	Hartford Times, Inc. Common.....	2,150.00
	1200	*Johnson (S. C.) & Son, Inc. 7% Preferred.....	120,000.00
1,000		Knollwood Club Income 1st Mtg. and 2nd Mtg. R. E. of 1960 Reg.....	1,000.00
5,000		Lake Forest Improvement Assoc. Certificate.....	4,250.00
1,000		Latin School Association of Illinois Debenture 5—1976.....	1,000.00
	300	Long Island Lighting Co. Common.....	300.00
	100	Nipissing Mines Co., Ltd. Capital—par \$5.....	1,275.00
6,500		Note—6% Sigrid Stephenson—secured by 120 shares Lambert Owners, Inc.....	1.00
500		*Phi Delta Sigma, Inc. 1st Ref. 6—1971.....	500.00
4,700	*	*Phi Delta Theta Mtg. 5—1942.....	4,700.00
500		Phi Kappa Psi Association Land Purchase 5—1946.....	500.00
1,000		President Apartment Hotel, Trustees' Ctf. 5—1947 with V.T.C. Reg.....	39.30
5,000		Prudence-Bonds Corp. 7th Series 1st Mtg. 6—1934 Reg. Stpd. with V.T.C.....	1,311.78
4,000		Prudence-Bonds Corp. 17th Series, 1st Mtg. 3½—1939 Reg. Stpd. with V.T.C.....	2,183.55

## REPORT OF THE TREASURER

Par Value	Shares	Name	Book Value June 30, 1942
1,000		*Randleman, N. C. Road 6—1945.....	1,050.00
	200	Robb-Montbray, Ltd. Stock.....	60.00
	50	South Spring Ranch Inc. Capital.....	5,000.00
	32	Sullivan Machinery Co. Capital—no par.....	1,580.00
	50	Una Welding, Inc. Preferred.....	5,000.00
300		U. S. Savings—Defense 'F'—Reg. 1954.....	222.00
	3	Western Enterprise Engine Co. Common.....	300.00
		Gifts, Total.....	<u>\$331,776.10</u>

## SUSPENSE ITEMS

Par Value	Shares	Name	Book Value June 30, 1942
		From Suspense Account	
		610 E. Buffalo St. property, Ithaca, N. Y....	11,500.00
	82	Brunswick Site Co. Common.....	1.00
50,000		Chic., Milw., St. P. & Pac. R. R. Co. Mtg. 5—1975.....	1.00
94,000		Chicago & North Western Ry. Co. Conv. 4¼—1949.....	1.00
100,000		Chicago, Rock Island & Pacific Ry. Co. Conv. 4½—1960.....	1.00
	2000	Commonwealth & Southern Corp. Common.	1.00
	300	Community Gas & Power Co. "A" Common.	1.00
	100	Cornell Research Corp.—no par.....	1.00
	1375	Curtis Publishing Co. Common.....	1.00
	8	Equity Corp. Common.....	1.00
	3	General Investment Common	
	500	40 Exchange Place Corp. Common.....	1.00
50,000		40 Exchange Gen. Inc. 1956 V.T.C. Mod.....	1.00
400		Hempstead Country Club 4—1944.....	1.00
		Jonas Fund, Albert & Olive (Glen Carlin Lots).....	1.00
	1649	Middle West Corp. Common.....	1.00
100,000		Missouri Pacific R. R. Co. Gen. 4—1975.....	1.00
	500	New York Title & Mortgage Co., N.Y....	1.00
	500	New York Title & Mortgage Co. (Del.)...	
	1060	Pierce Butler Radiator Corp. Common.....	1.00
		Pitcairn Lots, St. Lawrence Co., N. Y.....	1.00
50,000		Railroad Securities Co. 4% Ill. Cent. Stock Int. Certs.....	1.00
	50	Remington Rand Stock purchase warrants...	1.00
100,000		Seaboard Air Line Ry. Co. 1st & Consol. 6—1945 (Certs. of Dep.)...	1.00
		Timmerman, Arthur H., Annuity Policy....	1.00
2,820		Title Guarantee & Trust Co.....	1.00
	1000	United Corp. Common.....	1.00

## MORTGAGES

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Par Value	Name	Book Value June 30, 1942
1000	United Piece Dye Works 6½% Preferred....	1.00
50,000	Vera Cruz & Pacific Ry. Co. 1st 4½—1934..	1.00
M— 700	Virginia Iron, Coal & Coke Co. 5% Preferred	1.00

\$11,527.00

All Bonds &amp; Stocks, Total.....\$29,071,252.05

## SCHEDULE 7: MORTGAGES

C. U. #	Mortgaged Premises	Interest Rate	Principal
3682	1864—76 Coney Island Avenue, Brooklyn, N. Y.	3%	\$26,687.50
3684	351 Neptune Avenue, Brooklyn, N. Y.	5%	28,650.00
3691	317 Court Street, Brooklyn, N. Y.	5%	7,300.00
3695	41—43 Lott Avenue, Brooklyn, N. Y.	5%	36,237.50
3925	1142 Flatbush Avenue, Brooklyn, N. Y.	4½%	22,750.00
3932	529 Madison Street, Brooklyn, N. Y.	5%	4,005.00
3934	492 Putnam Avenue, Brooklyn, N. Y.	6%	5,000.00
3935	305 Avenue "O", Brooklyn, N. Y.	5½%	8,000.00
3936	1518 50th Street, Brooklyn, N. Y.	5½%	10,000.00
3937	1789 West 12th Street, Brooklyn, N. Y.	5%	6,600.00
3938	1492 East 17th Street, Brooklyn, N. Y.	4½%	6,997.81
3940	3004 Bedford Avenue, Brooklyn, N. Y.	5%	10,000.00
3941	238 Argyle Road, Brooklyn, N. Y.	4½%	9,400.00
3945	2068 Ocean Avenue, Brooklyn, N. Y.	4½%	12,500.00
3946	22½ Patchen Avenue, Brooklyn, N. Y.	5%	2,000.00
3947	260 Marlborough Road, Brooklyn, N. Y.	5%	9,900.00
3948	259 Hicks Street, Brooklyn, N. Y.	5%	12,250.00
3956	7904 12th Avenue, Brooklyn, N. Y.	5½%	6,000.00
3982	382 East 7th Street, Brooklyn, N. Y.	6%	7,000.00
3983	8211 20th Avenue, Brooklyn, N. Y.	5½%	5,000.00
3988	1435 40th Street, Brooklyn, N. Y.	5%	6,900.00
3991	25 Beaumont Street, Brooklyn, N. Y.	6%	7,000.00
3993	315 Court Street, Brooklyn, N. Y.	6%	5,500.00
3994	269 17th Street, Brooklyn, N. Y.	5%	3,950.00
3995	238 Pearl Street, Brooklyn, N. Y.	6%	7,500.00
3997	8039 Harbor View Terrace, Brooklyn, N. Y.	5%	14,625.00
3999	576 6th Avenue, Brooklyn, N. Y.	6%	3,800.00
4000	154 Tehama Street, Brooklyn, N. Y.	5%	8,500.00
4001	145 Tehama Street, Brooklyn, N. Y.	4½%	8,350.00
4012	595 Franklin Avenue, Brooklyn, N. Y.	5%	14,000.00
4015	2427 Mermaid Avenue, Brooklyn, N. Y.	5%	10,000.00
4016	32 Tapscott Street, Brooklyn, N. Y.	5%	9,850.00
4017	5925 Third Avenue, Brooklyn, N. Y.	6%	13,500.00
4018	307 Seventh Street, Brooklyn, N. Y.	6%	11,000.00
4019	894 Hopkinson Avenue, Brooklyn, N. Y.	6%	5,775.00
4021	488 Howard Avenue, Brooklyn, N. Y.	6%	6,000.00
4022	80 New York Avenue, Brooklyn, N. Y.	4½%	15,500.00
4075	96 McDonough Street, Brooklyn, N. Y.	5%	1,100.00
4079	2031 Bedford Avenue, Brooklyn, N. Y.	5%	12,125.00
4113	1806 Avenue "I", Brooklyn, N. Y.	5%	10,050.00
			\$411,302.81
3681	3024 Delaware Avenue, Kenmore, N. Y.	4%	21,780.00
*4002	5550 Main Street, Buffalo, N. Y.	5%	19,550.00
*4003	3303 Bailey Avenue, Buffalo, N. Y.	5½%	19,250.00

## REPORT OF THE TREASURER

C. U. #	Mortgaged Premises	Interest Rate	Principal
*4004	2459 Delaware Avenue, Buffalo, N. Y.	5½%	14,450.00
*4005	207-09 Genesee Street, Buffalo, N. Y.	6%	10,000.00
4034	93 Lovering Avenue, Buffalo, N. Y.	5½%	6,500.00
4035	2204 12 Genesee Street, Buffalo, N. Y.	5%	7,900.00
4054	134 Victoria Avenue, Buffalo, N. Y.	5%	2,300.00
4055	57 Euclid Avenue, Kenmore, N. Y.	5%	2,875.00
4056	47 LeRoy Avenue, Buffalo, N. Y.	5%	3,000.00
4058	75 Henrietta Street, Buffalo, N. Y.	5%	1,700.00
4059	101 Poultney Avenue, Buffalo, N. Y.	5%	2,475.00
4060	21 Thatcher Avenue, Buffalo, N. Y.	5%	2,300.00
4061	151 Grey Street, Buffalo, N. Y.	5%	450.00
4062	52 Cazenovia Street, Buffalo, N. Y.	5%	1,075.00
4063	207 Person Street, Buffalo, N. Y.	5%	1,000.00
4064	762 Eggert Road, Buffalo, N. Y.	5%	3,045.00
4065	129 Palmer Avenue, Kenmore, N. Y.	6%	300.00
4066	25 W. Tremaine Avenue, Kenmore, N. Y.	6%	2,500.00
4067	983-5 Tonawanda Street, Buffalo, N. Y.	6%	3,103.00
4068	S/E/C Bernhardt Drive & Main St., Snyder, N. Y.	5½%	6,970.73
			\$132,523.73
3364	Toronto, Canada	5½%	2,250.00
3387	Toronto, Canada	6%	1,025.00
3395	Toronto, Canada	7%	900.00
3396	Toronto, Canada	5%	700.00
3514	Toronto, Canada	5%	925.00
3563	Toronto, Canada	7%	100.00
			\$5,900.00
94	Ithaca, New York	5%	3,000.00
436	Ithaca, New York	5%	5,000.00
3609	Ithaca, New York	6%	8,500.00
3617	Ithaca, New York	5%	400.00
4053	Ithaca, New York	5½%	8,000.00
4114	Ithaca, New York	5%	2,960.39
4115	Ithaca, New York	5%	1,000.00
4116	Ithaca, New York	5%	750.00
4117	Trumbulls Corners, N. Y.	5%	350.00
4118	Hector, New York	4%	891.00
4119	Hector, New York	2½%	1.00
4121	Ithaca, New York	5%	1,500.00
†4172	Ithaca, New York	6%	1.00
			\$32,353.39
3203	New York University, N. Y.	5%	700,000.00
3278	12 N. Cottenet Street, Irvington, N. Y.	5½%	2,000.00
3279	12 N. Cottenet Street, Irvington, N. Y.	5½%	500.00
3281	108-10 Franklin Street, Tarrytown, N. Y.	5%	5,000.00
3294	112-14 Franklin Street, Tarrytown, N. Y.	5%	5,000.00
3298	25 Benedict Avenue, Tarrytown, N. Y.	5%	1,000.00
3299	25 Benedict Avenue, Tarrytown, N. Y.	5%	4,000.00
3578	112-14 Franklin Street, Tarrytown, N. Y.	5%	1,000.00
			\$718,500.00

## MORTGAGES

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C. U. #	Mortgaged Premises	Interest Rate	Principal
3716	3319 70th St., Jackson Heights, N. Y.	6%	6,000.00
3718	3321 70th Street, Jackson Heights, N. Y.	6%	6,000.00
3887	111-31 201st Street, Hollis, N. Y.	5½%	4,950.00
3918	103-11 223rd Street, Queens Village, N. Y.	5%	4,500.00
3919	103-07 223rd Street, Queens Village, N. Y.	6%	6,000.00
3920	103-15 223rd Street, Queens Village, N. Y.	5%	5,723.32
3921	18 Glover Place, Baldwin, N. Y.	6%	8,250.00
3923	9 Revere Street, Rockville Center, N. Y.	5%	5,000.00
3949	171-31 108th Street, Jamaica, N. Y.	5½%	4,582.86
3977	71 Bayview Avenue, Great Neck, N. Y.	5%	18,600.00
3984	85-04 85th Avenue, Jamaica, N. Y.	6%	8,500.00
3985	64 Ontario Road, Bellerose, N. Y.	5%	3,000.00
4023	S/S Beacon Hill Rd., Port Washington, N. Y.	5%	11,500.00
†4206	188-41 Jordan Avenue, Hollis, N. Y.	5%	5,233.32

\$97,839.50

3703	10 Brinkerhoff Avenue, Teaneck, N. J.	5½%	6,632.05
3709	Hemlock & Conniston Roads, Millburn, N. J.	5½%	16,000.00
3714	1999 Springfield Avenue, Maplewood, N. J.	5%	4,300.00
3750	185 Grayson Place, Teaneck, N. J.	5½%	2,784.90
3751	70 Luddington Road, West Orange, N. J.	5½%	10,920.69
3755	187 Bamford Avenue, Hawthorne, N. J.	5%	4,625.00
3756	197 Bamford Avenue, Hawthorne, N. J.	5½%	4,229.23
3758	105 Hawthorne Avenue, Glen Ridge, N. J.	5½%	5,309.08
3759	1342 Pennington Road, Teaneck, N. J.	5½%	2,560.00

\$57,360.95

3673	215 Genesee Park Blvd., Rochester, N. Y.	5%	7,950.00
3694	305 Harwick Road, Rochester, N. Y.	5%	4,725.00
3688	33 Chippendale Road, Rochester, N. Y.	5%	2,665.97
3871	77 Lakeshire Road, Rochester, N. Y.	6%	3,900.00
3874	68 Daley Boulevard, Rochester, N. Y.	6%	5,925.00
3875	25 Morville Drive, Rochester, N. Y.	5%	3,375.00
3876	25 Westmoreland Drive, Rochester, N. Y.	5%	2,796.29
3877	135 Elmerston Road, Rochester, N. Y.	5%	2,425.00
*3968	77-79 Belmont Street, Rochester, N. Y.	6%	5,000.00
*3971	206 Grafton Street, Rochester, N. Y.	6%	2,500.00
*3974	27 Carlisle Street, Rochester, N. Y.	6%	1,675.00
*3975	9 Fairview Heights, Rochester, N. Y.	5½%	5,000.00
*4006	29 Mayflower Drive, Rochester, N. Y.	6%	11,300.00
*4008	335 Yarmouth Road, Rochester, N. Y.	5½%	9,300.00
4033	2047 Clover Road, Rochester, N. Y.	5%	8,992.21
*4036	101 Westview Terrace, Rochester, N. Y.	6%	2,800.00
*4038	79 Merwin Avenue, Rochester, N. Y.	6%	3,800.00
*4039	106-08 Mason Street, Rochester, N. Y.	6%	2,800.00
4069	268-78 Main Street, Rochester, N. Y.	5½%	5,775.00
*4070	33 Chelsea Road, Rochester, N. Y.	6%	2,950.00
4078	N/E/C Lyell Ave. & Burrows St., Rochester, N. Y.	5%	6,880.00

\$102,534.47

3884	55 Walbrooke Road, Scarsdale, N. Y.	5½%	6,600.00
3890	17 McBride Avenue, White Plains, N. Y.	5%	7,400.00
3891	107 Concord Avenue, White Plains, N. Y.	5½%	4,000.00
3896	70 Sherwood Avenue, Yonkers, N. Y.	5%	7,162.50

## REPORT OF THE TREASURER

C. U. #	Mortgaged Premises	Interest Rate	Principal
3898	26 Larchmont Avenue, Larchmont, N. Y.	5%	15,700.00
3901	133 Wagner Avenue, Mamaroneck, N. Y.	5%	6,800.00
3902	6 Fairchild Street, White Plains, N. Y.	5%	6,750.00
3905	40 Hutchinson Boulevard, Mt. Vernon, N. Y.	5%	3,000.00
3910	28 Elliott Street, Mount Vernon, N. Y.	5%	7,925.00
3912	24 Ridge Road, Eastchester, N. Y.	4%	21,000.00
3914	20 Elliott Street, Mount Vernon, N. Y.	4½%	8,000.00
3915	34 Wildwood Road, New Rochelle, N. Y.	5%	4,131.75
3957	14 Rutgers Place, Eastchester, N. Y.	5%	5,200.00
3958	25 Highbrook Avenue, Pelham, N. Y.	5%	11,425.00
3959	North Street, Harrison, N. Y.	6%	15,250.00
3963	41 Ridgewood Drive, Rye, N. Y.	6%	19,000.00
3965	17 Rouken Glen Drive, Mamaroneck, N. Y.	6%	20,000.00
4049	N/W/C Walnut Avenue & Shepard Place, Larchmont, N. Y.	5%	14,662.50
†4204	330 Carroll Avenue, Mamaroneck, N. Y.	5%	5,730.00
†4209	70 Park Avenue, Bronxville, N. Y.	5%	7,471.94
			<hr/>
			\$197,208.69

3631	408-10 Broad Street, Savannah, Ga.	6%	7,800.00
3640	715-19 10th Street, Wichita Falls, Tex.	5½%	15,873.42
3649	N/E/C Ashley & Twigg Street, Tampa, Fla.	6%	10,000.00
3715	456-58 East 180th Street, Bronx, N. Y.	5%	32,900.00
3867	3623 Midland Avenue, Syracuse, N. Y.	6%	3,400.00
3939	143 West 143rd Street, Manhattan, N. Y.	4%	24,500.00
4073	N/E/C Main & Post Streets, Boonville, N. Y.	6%	4,444.73
4074	Sodus Center, New York	6%	77.15
4077	Briarcliff Manor, N. Y.	5%	7,577.33
4080	East Front Street, Vestal, N. Y.	6%	2,800.00
4082	301-5 Water Street, Binghamton, N. Y.	5½%	7,500.00
4083	3 Chatham Road, Endwell, N. Y.	6%	2,500.00
4084	96 Tanglewyde Avenue, Bronxville, N. Y.	4%	23,375.00
4085	2 properties—Corning & Gibson, N. Y.	2%	11,779.00
4086	E/S Erie Boulevard, Syracuse, N. Y.	5%	6,818.67
4087	418-26 East Genesee Street, Syracuse, N. Y.	5%	8,500.00
4088	Route 11, Nimondsburgh, N. Y.	5%	4,839.57
4101	Roswell, New Mexico	5%	33,500.00
4102	800 Eighth Avenue, Astoria, N. Y.	5%	6,804.00
4104	Lewis Street, Vestal, N. Y.	6%	4,700.00
4106	N/E/C Lake & High Streets, Monroe, N. Y.	5%	6,309.04
4110	377 McBride Avenue, Paterson, N. J.	5½%	8,737.92
4111	Anatomy Farm, Yorktown, N. Y.	4½%	13,000.00
4112	N/E/C Poultney & Sly Streets, Corning, N. Y.	6%	726.06
4120	Warren Lane, Alpine, N. J.	5½%	15,000.00
4122	South Spring Ranch, Roswell, N. Mexico	4%	32,500.00
4125	24 Centenary Street, Binghamton, N. Y.	5%	5,475.04
4126	27 Schiller Street, Binghamton, N. Y.	5%	3,925.00
4127	1 DeForest Street, Binghamton, N. Y.	6%	2,500.00
4128	1 DeForest Street, Binghamton, N. Y.	6%	500.00
4129	1 DeForest Street, Binghamton, N. Y.	6%	500.00
†4170	Front Street, Vestal, N. Y.	5½%	26,733.33
†4185	4034 24th Street, Long Island City, N. Y.	5%	4,125.00
†4186	72 Bay 25th Street, Brooklyn, N. Y.	4½%	762.50
†4187	432 East 5th Street, New York, N. Y.	4%	4,675.00
†4188	981 Whitlock Avenue, Bronx, N. Y.	4%	6,625.00
†4189	135-01 226th Street, Laurelton, N. Y.	5%	2,087.50



# REAL ESTATE

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C. U. #	Mortgaged Premises	Interest Rate	Principal
†4190	83-37 Smedley Street, Jamaica, N. Y.	5 $\frac{0}{10}$ %	1,800.00
†4192	546 Bainbridge Street, Brooklyn, N. Y.	6 $\frac{0}{10}$ %	3,750.00
†4193	829 Lenox Road, Brooklyn, N. Y.	6 $\frac{0}{10}$ %	8,750.00
†4194	8714 Third Avenue, Brooklyn, N. Y.	5 $\frac{2}{10}$ %	4,600.00
†4195	1743 Dahill Road, Brooklyn, N. Y.	5 $\frac{0}{10}$ %	3,875.00
†4196	120 Gatling Place, Brooklyn, N. Y.	5 $\frac{0}{10}$ %	7,250.00
†4197	1741 Dahill Road, Brooklyn, N. Y.	5 $\frac{0}{10}$ %	2,375.00
†4198	2186 East 2nd Street, Brooklyn, N. Y.	5 $\frac{0}{10}$ %	3,237.50
†4199	7703 101st Avenue, Woodhaven, N. Y.	3 $\frac{2}{10}$ %	950.00
†4200	261 Elizabeth Street, Manhattan, N. Y.		50.00
†4203	South Spring Mansion, Roswell, N. Mex.	5 $\frac{0}{10}$ %	12,500.00
†4207	S/E/C William Street, Apalachin, N. Y.	6 $\frac{0}{10}$ %	3,488.42
			<hr/>
			\$406,496.18

4050	Mortgage Certificate—#6560	5 $\frac{1}{10}$ %	75.00
4051	Mortgage Certificate—#7746	5 $\frac{1}{10}$ %	75.00
4052	Mortgage Certificate—#10701	5 $\frac{1}{10}$ %	215.00
†4173	Mortgage Certificate—#180718	5 $\frac{0}{10}$ %	598.89
†4174	Mortgage Certificate—#430174	1 $\frac{3}{10}$ %	177.50
†4175	Mortgage Certificate—#40	2 $\frac{3}{10}$ %	640.74
†4176	Mortgage Certificate—#181649	4 $\frac{1}{10}$ %	669.54
†4177	Mortgage Certificate—#438926	5 $\frac{0}{10}$ %	1,518.12
†4178	Mortgage Certificate—#267337	4 $\frac{1}{10}$ %	1.00
†4179	Mortgage Certificate—#418776	1 $\frac{0}{10}$ %	85.88
†4180	Mortgage Certificate—#281219	5 $\frac{0}{10}$ %	249.98
†4181	Mortgage Certificate—#281774	5 $\frac{0}{10}$ %	170.62
†4182	Mortgage Certificate—#181377	3 $\frac{0}{10}$ %	40.00
†4183	Mortgage Certificate—#C2 Series	1 $\frac{0}{10}$ %	198.08

\$4,715.35  
TOTAL MORTGAGES \$2,166,735.07

\*Mortgages under the guaranty of the Abstract Title & Mortgage Corporation of Buffalo, N. Y.

†Acquired during the fiscal year.

## SCHEDULE 8: REAL ESTATE

C. U. #	Campus Cottages	
4130	1 The Circle.....	Women's Dormitory.....\$ 9,604.32
*4131	2 The Circle.....	Faculty House..... 7,009.50
4151	3 The Circle.....	Women's Dormitory..... 6,777.00
4132	4 The Circle.....	Faculty House..... 5,177.00
4134	645 Dryden Road.....	Tenant House..... 2,400.00
4135	649 Dryden Road.....	Tenant House..... 2,000.00
4136	653-55 Dryden Road.....	Tenant House..... 5,200.00
4152	1 East Avenue.....	Faculty Dormitory..... 18,018.61
4153	5 East Avenue.....	Women's Dormitory..... 9,035.10
4137	11 East Avenue.....	Faculty House..... 15,275.34
4138	13 East Avenue.....	Faculty House..... 5,000.00
4154	15 East Avenue.....	Women's Dormitory..... 12,917.77
4139	23 East Avenue.....	Faculty House..... 5,800.00
4140	Ellis Hollow Road.....	Veterinary Tenant House..... 400.00
4141	207-15 Fall Creek Drive.....	Faculty Apartments..... 25,732.30
4142	225 Fall Creek Drive.....	Faculty House..... 12,000.00
4133	Forest Home Road.....	Tenant House..... 614.76
4155	3 Grove Place.....	Women's Dormitory..... 7,000.00

## REPORT OF THE TREASURER

4143	5 Grove Place.....	Faculty House.....	16,738.41
4144	3 Reservoir Avenue.....	Faculty House.....	12,489.93
*4201	5 Reservoir Avenue.....	Women's Dormitory.....	7,008.85
4145	Snyder Hill Road.....	Veterinary Tenant House.....	600.00
4146	Snyder Hill Road.....	Veterinary Supt. House.....	4,023.12
4156	2 South Avenue.....	Women's Dormitory.....	7,000.00
4147	4 South Avenue.....	Faculty House.....	5,000.00
4157	7 South Avenue.....	Men's Dormitory.....	12,208.37
4158	9 South Avenue.....	Women's Dormitory.....	5,000.00
4159	613 Thurston Avenue.....	Women's Dormitory.....	13,892.18
4148	626 Thurston Avenue.....	ΔΔΔ Sorority.....	20,000.00
4149	512 University Avenue.....	Tenant House.....	7,160.84
4150	302 Wait Avenue.....	Faculty House.....	15,350.00
4160	308 Wait Avenue.....	Women's Dormitory.....	27,038.25
			303,471.65
Less Cottage Renewal Fund.....			48,055.40
			<u>\$255,416.25</u>

C. U. #	Premises	Acq'd.	Amount of Investment
3650	1725 76th Street, Brooklyn, N. Y.....	12/38	\$ 9,745.17
3651	768 Montgomery Street, Brooklyn, N. Y.....	11/39	14,509.85
3659	2051 Flatbush Avenue, Brooklyn, N. Y.....	3/35	10,046.69
3660	2049 Flatbush Avenue, Brooklyn, N. Y.....	3/35	9,874.17
3661	2053 Flatbush Avenue, Brooklyn, N. Y.....	3/35	10,063.84
*3663	195 Classon Avenue, Brooklyn, N. Y.....	3/42	7,500.00
3664	269 56th Street, Brooklyn, N. Y.....	4/34	7,809.84
3665	1113 Avenue "T", Brooklyn, N. Y.....	10/36	10,513.48
*3667	700 Linden Avenue, Brooklyn, N. Y.....	1/42	7,000.00
3669	2019 80th Street, Brooklyn, N. Y.....	2/36	14,656.90
3697	4724 5th Avenue, Brooklyn, N. Y.....	2/35	66,607.58
3926	422 Gold Street, Brooklyn, N. Y.....	10/34	12,259.25
3928	261 Penn Street, Brooklyn, N. Y.....	12/40	5,500.00
*3933	1710 Avenue "O", Brooklyn, N. Y.....	2/42	8,250.00
3950	2805 Avenue "S", Brooklyn, N. Y.....	7/39	9,972.77
3953	2809 Avenue "S", Brooklyn, N. Y.....	9/35	9,564.44
3987	1441 40th Street, Brooklyn, N. Y.....	10/34	8,094.17
4014	2857 West 16th Street, Brooklyn, N. Y.....	10/36	13,429.83
*4046	4215 12th Avenue, Brooklyn, N. Y.....	11/41	7,312.50
			<u>\$242,710.48</u>
3676	691-5 William Street, Buffalo, N. Y.....	4/38	38,481.29
3679	282-4 Grant Street, Buffalo, N. Y.....	5/36	11,926.88
3706	498 Delaware Avenue, Buffalo, N. Y.....	11/35	41,954.76
4027	314 Knowlton Avenue, Buffalo, N. Y.....	9/40	6,250.00
4029	169 Commonwealth Avenue, Buffalo, N. Y.....	9/38	5,320.90
			<u>\$103,933.83</u>
3762	3035 84th Street, Jackson Heights, N. Y.....	2/37	\$6,405.34
3699	531 Shackamaxon Drive, Westfield, N. J.....	10/35	8,585.44
3700	25 Treacy Avenue, Newark, N. J.....	1/37	12,976.81
3704	42 Weequahic Avenue, Newark, N. J.....	9/37	11,318.05
3707	607 Ridgewood Road, Maplewood, N. J.....	11/35	8,650.00
3708	38 Manor Avenue, Cranford, N. J.....	6/40	12,352.84

3710	8 Craig Place, Cranford, N. J.....	11/37	8,276.40
3712	252 Lehigh Avenue, Newark, N. J.....	7/35	59,489.99
3721	48-50 Gruman Avenue, Newark, N. J.....	1/37	18,574.79
3722	22 Goldsmith Avenue, Newark, N. J.....	10/38	19,084.80
3726	141 Knickerbocker Avenue, Paterson, N. J.....	4/35	7,129.86
3727	28 Camden Street, Paterson, N. J.....	10/33	8,527.26
3728	65 Goshen Street, Paterson, N. J.....	1/35	5,784.27
3729	363 Burgess Place, Clifton, N. J.....	4/33	7,651.75
3730	17 Comfort Place, Clifton, N. J.....	8/35	7,718.42
3731	156 Gould Avenue, Paterson, N. J.....	6/35	6,179.84
3732	219-21 Haledon Avenue, Paterson, N. J.....	5/34	29,527.45
3733	658 Lafayette Avenue, Hawthorne, N. J.....	1/36	20,719.93
3735	38-40 East 33rd Street, Paterson, N. J.....	8/36	12,977.63
3736	131 East 32nd Street, Paterson, N. J.....	10/33	8,496.38
3737	933 East 28th Street, Paterson, N. J.....	4/35	7,713.52
3738	651 21st Avenue, Paterson, N. J.....	2/35	7,350.91
3740	44 Ackerman Avenue, Clifton, N. J.....	9/39	32,125.29
3741	15 Comfort Place, Clifton, N. J.....	8/35	7,813.24
3742	172 Merselis Avenue, Clifton, N. J.....	8/35	7,860.49
3744	305 Third Street, Clifton, N. J.....	10/33	8,982.56
3743	137 Knickerbocker Avenue, Paterson, N. J.....	4/35	6,743.84
3745	87 Barkley Avenue, Clifton, N. J.....	5/35	6,847.74
3746	410 Broadway, Passaic, N. J.....	4/36	9,958.54
3748	513 East 33rd Street, Paterson, N. J.....	10/33	12,780.25
3749	33 Van Cleve Avenue, Clifton, N. J.....	3/35	8,067.11
3866	117 Gray Street, Bogota, N. J.....	10/33	5,465.09
3917	117 Retford Avenue, Cranford, N. J.....	5/33	9,460.94

\$405,191.43

3672	116 Dartmouth Street, Rochester, N. Y.....	4/40	5,250.00
3674	240 Somershire Drive, Rochester, N. Y.....	1/40	5,500.00
3680	124 Franklin Square, Rochester, N. Y.....	6/34	11,847.34
3693	72-82 Joslyn Place, Rochester, N. Y.....	3/36	26,141.63
3869	335 Somershire Drive, Rochester, N. Y.....	10/34	5,768.48
3870	84 Daley Boulevard, Rochester, N. Y.....	2/37	7,927.16
3872	148 South Fitzhugh Street, Rochester, N. Y.....	10/39	13,641.42
3873	46 Rhine Street, Rochester, N. Y.....	2/41	3,900.00
3878	163 Rawlinson Road, Rochester, N. Y.....	1/35	5,557.69
3879	311 Oakdale Drive, Rochester, N. Y.....	11/39	12,000.00
3900	54-58 South Avenue, Rochester, N. Y.....	9/35	55,183.42
*4025	130 Seminole Way, Rochester, N. Y.....	3/42	4,500.00
4026A	17-19 Pearl Street, Rochester, N. Y.....	2/40	1,314.32

\$158,531.46

3644	3 Sunny Brae Place, Bronxville, N. Y.....	4/34	22,381.29
3686	30-34 Lawton Street, New Rochelle, N. Y.....	4/34	18,007.67
3690	120 Nelson Avenue, Harrison, N. Y.....	5/34	8,389.99
3880	14-16 S. Kensico Ave., White Plains, N. Y.....	9/37	11,265.94
3881	75-79 Main Street, Tuckahoe, N. Y.....	4/35	31,415.72
3882	21 Hewitt Avenue, White Plains, N. Y.....	1/35	6,285.87
3886	14 Hewitt Avenue, White Plains, N. Y.....	4/37	7,101.17
3889	116 Brambach Avenue, Scarsdale, N. Y.....	1/37	6,902.20
3893	147 Sickles Avenue, New Rochelle, N. Y.....	3/35	8,023.86
3894	151 Sickles Avenue, New Rochelle, N. Y.....	3/35	8,029.82
3897	19 Hewitt Avenue, White Plains, N. Y.....	5/34	7,388.84

## REPORT OF THE TREASURER

3899	7 Jefferson Place, Mount Vernon, N. Y.....	4/34	57,930.22
3903	36 Hutchinson Blvd., Mount Vernon, N. Y.....	1/35	9,372.52
3904	11 Cohawney Road, Scarsdale, N. Y.....	8/40	25,000.00
3906	11 Flint Avenue, Larchmont Manor, N. Y.....	8/35	21,896.08
*3911	22 Elliott Street, Mount Vernon, N. Y.....	11/41	8,000.00
3960	62 Elizabeth Road, Mount Vernon, N. Y.....	10/34	18,711.81
3961	65 Vine Road, Mamaroneck, N. Y.....	8/40	20,300.00
3962	30 Disbrow Lane, New Rochelle, N. Y.....	8/34	20,360.02
			<hr/>
			\$315,863.02

3630	305-13 Franklin Street, Tampa, Fla.....	4/30	82,440.15
3643	208-12 Mills Street, El Paso, Texas.....	9/33	117,522.34
3725	817 South Second Street, Abilene, Tex.....	11/39	20,145.55
			<hr/>
			\$220,108.04

## Acquired by Purchase

4090	113-115 Main Street, Batavia, N. Y.....	11/39	129,406.04
4091	115-117 East State Street, Ithaca, N. Y.....	8/36	75,781.40
(Penney Store)			
4092	139 East State Street, Ithaca, N. Y.....		36,000.00
(Sage Block, Newberry Store)			
4093	327 East State Street, Ithaca, N. Y.....	11/38	31,950.36
(Texaco Service Station)			
4094	329 East State Street, Ithaca, N. Y.....	3/39	10,612.29
(Service Garage)			
4095	333 East State Street, Ithaca, N. Y.....	3/39	19,326.60
(Diner)			
4096	122-24 Roberts Place, Ithaca, N. Y.....	9/32	21,000.00
(Comstock Property)			
4097	515 Stewart Avenue, Ithaca, N. Y.....	1/37	15,776.16
(Zodiac Property)			
4098	McGowan Farm, Ithaca, N. Y.....	11/30	25,000.00
4099	Broadway & Lake Street, Newburgh, N. Y.....	12/39	22,544.54
4100	532-40 Broadway, Newburgh, N. Y.....	12/39	11,998.88
*4202	519 Highland Road, Ithaca, N. Y.....	8/41	2,000.00
*4210	150-152 North Union Street, Olean, N. Y.....	6/42	98,275.73
			<hr/>
			\$499,672.00

## Acquired by Gift

4043	Canadian Wheat Farm, Manitoba, Canada.....	6/35	3,500.00
4047	1406 Hopkins St., N. W., Washington, D. C.....	12/36	4,000.00
4105	410 Dryden Road, Ithaca, N. Y.....	5/40	1.00
(Mann House)			
4107	229 Bryant Avenue, Ithaca, N. Y.....	7/40	5,000.00
(Bishop House)			
4108	Lots on Pearl & Vine Streets, Ithaca, N. Y.....	7/40	1.00
(Bishop)			
4123	406 Pearl Street, New York, N. Y.....	7/41	1.00
*4208	12 Spring Street, Hudson Falls, N. Y.....		1.00
			<hr/>
			\$ 12,504.00

## Miscellaneous:

4167	520-522 Thurston Avenue, Ithaca, N. Y.....		157,067.94
(Anna Comstock House)			

# ADVANCES

47

4168	516 University Avenue, Ithaca, N. Y..... (Greycourt)	26,175.31
4169	722 University Avenue, Ithaca, N. Y..... (Dennis Property)	31,055.40

\$214,298.65

Total Real Estate.....\$2,434,634.50  
\*Acquired during the fiscal year.

## SCHEDULE 9: NOTES RECEIVABLE

Comstock Publishing Company.....	\$12,000.00
Durland, Lewis H.....	1,150.00
South Springs Ranch.....	25,000.00

Total.....\$38,150.00

## SCHEDULE 10: ADVANCES, LARGELY SELF AMORTIZING RESIDENTIAL HALLS

### Building Advances:

Boldt Hall E.....	\$	29,451.09	
Boldt Tower.....		13,614.88	
103 McGraw Place.....		11,927.71	
102 West Avenue.....		4,501.91	\$ 59,495.59

### Equipment Advances:

Boldt Tower.....	\$	1,505.49	
Comstock House.....		12,850.11	
Cornell House.....		5,690.91	
Furniture, Miscellaneous Buildings.....		17,113.10	
15 South Avenue.....		4,087.61	41,247.22

### Miscellaneous:

Balch Halls Site.....	\$	187,600.18	
Cascadilla Hall Improvements.....		18,112.10	
3 The Circle Alterations.....		3,881.17	
Comstock House Alterations.....		7,487.46	
Cornell House.....		6,169.10	
3 Grove Place Alterations.....		1,807.33	
5 Reservoir Avenue Alterations.....		7,569.12	
2 South Avenue Alterations.....		2,817.41	
9 South Avenue Alterations.....		892.21	
15 South Avenue Alterations.....		6,424.03	
722 University Avenue Alterations.....		344.14	243,104.25

Total.....\$343,847.06

## MISCELLANEOUS

Athletic Division.....	\$	42,000.00	
Beebe Lake Dredging.....		20,238.44	
7 Central Avenue.....		6,290.07a	
Farm Land Purchases.....		41,637.28	
Lamkin Farm.....		8,727.01	
Mt. Pleasant Development.....		251.60	
Radio Studio.....		9,628.84	
Service Building.....		35,631.59a	
Telephone Switch Board.....		261.21	164,666.04

Total.....\$508,513.10

(a) These items appear in Schedule 13 in the amount of \$41,921.66.

## SCHEDULE 11: CENTRAL HEATING SYSTEM

## CONSTRUCTION ACCOUNT

Cost of Boiler House and Equipment.....	\$ 736,871.73
Cost of General Transmission Lines.....	174,964.16
Cost of University Transmission Lines.....	238,043.39

Total Cost of Construction..... \$1,149,879.28

	June 30, 1941	Increase	June 30, 1942
Construction Cost.....	\$ 1,145,118.34	\$ 4,760.94	\$1,149,879.28
Less Reserve for Depreciation.....	877,247.39	28,747.00	905,994.39
Net Investment.....	\$ 267,870.95	\$ 23,986.06	\$ 243,884.89

Cost per  
M lbs.

## Manufacturing Cost:

Electric Current.....	\$ 3,542.70
Fuel.....	135,834.91
Labor.....	26,246.62
Maintenance.....	14,520.89
Supplies.....	2,251.27
Water.....	898.69

Total..... \$ 183,295.08 \$ .429899

## Fixed Charges:

Depreciation @ $2\frac{1}{2}\%$ .....	\$ 18,421.82
Interest @ $5\frac{1}{2}\%$ .....	9,600.59
Interest on Investment in Coal....	2,615.16

Total..... 30,637.57 .071856

Sub-Total..... \$ 213,932.65 \$ .501755

## General Transmission Lines:

Maintenance.....	\$ 519.95
Depreciation @ $2\frac{1}{2}\%$ .....	4,374.10
Interest @ $5\frac{1}{2}\%$ .....	2,289.24

Total..... 7,183.29 .017185

Sub-Total..... \$ 221,115.94 \$ .518940

## University Transmission Lines:

Maintenance (Outside of Build- ings).....	\$ 4,977.14
Depreciation @ $2\frac{1}{2}\%$ .....	5,951.08
Interest @ $5\frac{1}{2}\%$ .....	3,104.92

Total..... 14,033.14 .057926

Sub-Total..... \$ 235,149.08 \$ .576866

## Maintenance (Inside of Buildings)

3,550.23 .024781

Grand Total..... \$ 238,699.31 \$ .601647

## DISTRIBUTION OF STEAM OUTPUT

M lb. Units		Cost Per M Lbs.	
479	Print Shop.....	\$.501755	\$ 240.34
7,882	Residential Halls Laundry.....	.501755	3,954.83
137,615	Agriculture.....	.518940	71,413.93
7,321	Barton Hall.....	.518940	3,799.16
15,875	Home Economics.....	.518940	8,238.17
3,525	Schoellkopf.....	.518940	1,829.26
11,412	Veterinary.....	.518940	5,922.14
	Residential Halls:		
21,837	Balch Halls.....	.576866	\$12,597.02
5,327	Cascadilla Hall.....	.576866	3,072.96
2,210	Comstock House.....	.576866	1,274.87
1,088	1 East Avenue.....	.576866	627.63
830	5 East Avenue.....	.576866	478.80
776	15 East Avenue.....	.576866	447.65
23,795	Men's Dormitory Group.....	.576866	13,726.53
1,509	Psi Upsilon.....	.576866	870.49
8,828	Risley Hall.....	.576866	5,092.57
605	Risley Cottage.....	.576866	349.00
6,820	Sage College.....	.576866	3,934.23
1,326	Sigma Phi.....	.576866	764.92
969	7 South Avenue.....	.576866	558.98
			43,795.65
618	1 The Circle.....	.576866	356.50
485	9 East Avenue.....	.576866	279.78
553	11 East Avenue.....	.576866	319.01
533	13 East Avenue.....	.576866	307.47
1,537	President's House.....	.576866	886.64
925	3 Reservoir Avenue.....	.576866	533.60
755	626 Thurston Avenue.....	.576866	435.53
13,510	Willard Straight Hall.....	.576866	7,793.46
4,156	Miscellaneous.....		2,397.42
283,101	Sub-Total.....		\$152,502.89
143,267	Endowed College Buildings.....	.601647	86,196.42
426,368	Total.....		\$238,699.31

## SCHEDULE 12: WATER SYSTEM

Investment:	June 30, 1941	June 30, 1942
Cost of Plant and Equipment.....	\$285,620.48	\$296,752.49
Less: Reserve for Depreciation.....	112,437.36	123,994.06
Net Investment.....	\$173,183.12	\$172,758.43
Expense:		
Operating Maintenance.....	\$ 14,623.58	
Interest @ 5½%.....	9,706.41	
Depreciation @ 4%.....	11,556.70	\$ 35,886.69
Income:		
Dormitories.....	\$ 6,808.49	
Barton Hall.....	424.91	
State Colleges.....	7,364.34	
Miscellaneous.....	4,768.31	19,366.05
Net Cost of Operation.....		\$ 16,520.64
University Appropriation (Net).....		16,520.64

## SCHEDULE 13: GROUNDS AND ACADEMIC BUILDINGS

	Acres	Total Book Value	Carried as an Advance	Grounds and Buildings Account
Grounds:				
Campus.....	359.00	\$ 250,458.05	\$	\$ 250,458.05
Agricultural Farms.....	1,375.65	146,806.63	41,637.28	105,169.35
Veterinary Farms.....	115.00	5,936.00		5,936.00
Adirondack Forest, Hamilton and Essex Co.....	623.00	gift		
Arnot Forest.....	1,935.00	8,825.00		8,825.00
Bailey Lot, Sage Place.....		2,150.00		2,150.00
Boat House and Lot, Inlet...		650.00		650.00
Brick Yard, East Ithaca.....	8.84	3,250.00		3,250.00
Cascadilla Ravine and Oak Avenue.....		20,000.00		20,000.00
Cerberus Property, 626 Thur- ston Avenue.....		40,671.79		40,671.79
Cornell Heights, Lot No. 44.		18,000.00		18,000.00
Cornell Heights, Lots No. 62, 63, 71, 72.....		16,000.00		16,000.00
Cornell Heights, East Part of Lot No. 76.....		4,000.00		4,000.00
Corson Property.....	.18	4,000.00		4,000.00
Cushman Lot, Cascadilla Ravine.....		328.12		328.12
Dresback Property, Cornell Heights.....		7,065.96		7,065.96
Edwards Property, Forest Home.....		4,288.80		4,288.80
Fall Creek Drive Apartment Site.....		20,000.00		20,000.00
Forest Park Site.....	6.25	200,000.00		200,000.00
Golf Course.....	52.00	33,480.60		33,480.60
Illston Lot.....	.50	702.22		702.22
Jenks Property.....		1,000.00		1,000.00
Kline Farm.....	79.24	20,000.19		20,000.19
Lamkin Farm.....	120.00	9,653.78	8,727.01	926.77
Linn Street Property.....		9,535.89		9,535.89
Lloyd Tracts:				
Slaterville.....	378.00	gift		
Ringwood.....	114.00	gift		
McLean.....	81.00	gift		
Lot, Fall Creek at Barton Place.....		1,600.00		1,600.00
Mead Farm.....	46.78	9,980.88		9,980.88
Mt. Pleasant Farm.....	209.59	1,351.60	251.60	1,100.00
Newman Biological Park....		5,000.00		5,000.00
Physiology.....	7.66	1,800.00		1,800.00
Plot Near East Ithaca.....	1.07	6,000.00		6,000.00
Quarry Farm.....	22.40	1,680.00		1,680.00
Reidy Lot, East Ithaca.....		1,000.00		1,000.00
Medical Research Farm, Yorktown, N. Y.....	40.00	15,000.00		15,000.00
Saxe, W. E., Property.....		500.00		500.00
Slights Farm.....	70.00	7,490.00		7,490.00
Water Power Development..	529.00	135,588.09		135,588.09
Whittaker Property, Stewart Avenue.....		16,000.00		16,000.00



Women's Residential Halls			
Site, Units 1, 2, 3, 4.....	226,847.22	187,600.18	39,247.04
Women's Residential Hall			
Site for Future Develop-			
ment.....	72,735.74		72,735.74
Young, John P., Tracts.....	298.00		
Zoology Field Station.....	19.30	6,304.00	6,304.00
	6,491.46	\$1,335,680.56	\$238,216.07 \$1,097,464.49

	Built or Acquired	Actual Cost
Buildings:		
Alumni Field Buildings:		
Bacon Practice Hall.....	1915	\$ 45,000.00
Schoellkopf Memorial Building..	1915	100,000.00
Stadium.....	1915-24	320,000.00
Astronomical Observatory.....	1916	20,068.84
Babcock Cottage.....	1918	9,180.41
Bailey, Liberty Hyde, Hortorium..	1935	4,850.00
Baker Chemical Laboratory.....	1922-23	1,800,673.50
Barnes Hall.....	1889	53,659.87
Boardman Hall.....	1891	102,699.62
Button House.....	1940	7,300.00
College Stores Warehouse.....	1940	5,556.26
Corson Property.....	1940	7,500.00
Dean of Engineering House, 5 Cen-		
tral Avenue.....	1905	7,500.00
3 East Avenue.....	1921	11,250.00
Food Storage.....	1940	111,064.80
Franklin Hall.....	1883	100,923.11
Golf Clubhouse.....	1941	8,300.00
Goldwin Smith Hall.....	1904	368,989.10
Gymnasium.....	1883-92	60,911.96
Hasbrouck Lodge.....	1910	5,100.00
High Voltage Laboratory.....	1941	58,000.00
Hydraulic Laboratory Building...	1902	7,390.00
Jenks Boat House.....	1920	1,000.00
Laundry.....	1930	102,759.57
Library.....	1890	318,234.38
Library Addition.....	1937	63,385.53
Lincoln Hall.....	1888	72,603.10
McGraw Hall.....	1871	120,000.00
Medical Service Buildings:		
Sage.....	1898	60,000.00
Infirmary Addition.....	1912	83,459.78
Schuyler Property.....	1910	15,000.00
Clinic, 7 Central Avenue.....	1940	10,362.59
Military Artillery Garage.....	1919	9,180.46
Military Artillery Barn.....	1919	8,539.06
Morrill Hall.....	1868	70,111.25
Morse Hall.....	1890-98, 1911	44,230.10
Music Building.....	1927	15,000.00
Oak Avenue Garage.....	1924	1.00
Olin Hall.....	1941	712,403.96
Parson Club.....	1922	16,000.00
Physiological Field Station, New	1939	12,500.00

## REPORT OF THE TREASURER

Power House.....	1905	10,000.00	
President's House.....	1876-1921	94,585.07	
Printshop.....	1938	15,321.46	
Radio Transmitter Building.....	1929	7,066.00	
Rand Hall.....	1912	60,000.00	
Repair Shop.....	1895	6,000.00	
Riding Hall.....	1934	12,039.05	
Rockefeller Hall.....	1904	274,494.01	
Sage Memorial Chapel.....	1883	11,547.76	
Sage, H. W., Memorial Apse.....	1898	12,000.00	
Sage Chapel Addition.....	1941	33,849.15	
Service Building.....	1939	80,380.31	
Service Building Addition.....	1940	102,115.96	
Sibley Buildings.....	1871-1902	218,361.56	
Stimson Hall.....	1901	130,756.63	
Susan Linn Sage Cottage, 9 East Avenue.....	1887	11,215.79	
Taylor, Myron, Hall.....	1932	1,534,800.74	
Toboggan Slide and House.....		10,000.00	
White Hall.....	1868-1922	94,476.10	
Willard Straight Hall.....	1925	1,200,000.00	
Willard Straight Hall Addition....	1939	23,496.35	8,893,194.19
Sub-Total, University Grounds and Buildings.....			\$9,990,658.68
Less: Advances for Buildings (See Schedule 10).....			41,921.66
Total.....			\$9,948,737.02

State Land:	Acres		
Calkins Tract.....	8.75	\$ 620.40	
Elmira Heights.....	2.40		
Stafford.....	5.00		
Warren Farm.....	500.00	55,800.00	
Game Farm.....	165.87	14,016.35	
Experiment Station Farms, Geneva.....	218.05	43,850.00	114,286.75

	Built or Acquired	Actual Cost
State Agricultural College:		
Original Buildings (Roberts and Stone Halls).....	1906	\$ 275,000.00
Cattle Barn.....	1910	22,999.00
Bailey Hall.....	1912	137,389.91
Comstock Hall.....	1912	149,479.47
Rice Hall.....	1912	89,988.96
Radio Studio Building.....	1913	3,000.00
Extension Department Garages....	1910	19,970.59
Wing Hall.....	1913	90,981.39
Stock Judging Pavilion.....	1913	37,998.64
Caldwell Hall.....	1913	98,217.70
Fernow Hall.....	1915	98,295.41
Tool Barn.....	1915	5,840.83
Greenhouses.....	1915	30,000.00
Poultry Houses.....	1915	24,987.87
Sheep Barn.....	1916	2,632.25
Calf Barn.....	1917	6,999.00
Packing Shed.....	1918	1,000.00

Vegetable Crops Building.....	1921	5,000.00	
Dairy Industry.....	1922-23	471,108.43	
Cold Storage for Fruit.....	1922-23	16,885.00	
Greenhouses.....	1925-26	178,510.27	
Dairy Building—Animal Nutrition Laboratories.....	1928-29	52,000.00	
Greenhouses.....	1927-29	30,000.00	
Vegetable Crops Building.....	1930	5,000.00	
Cow and Calf Barns.....	1930-31	29,925.22	
Plant Science Building.....	1930-31	1,045,537.38	
Threshing Shed.....	1930-31	2,350.14	
Tool Sheds and Calf Barns.....	1931-32	35,537.03	
Egg Laying Contest Buildings.....	1931-32	47,974.49	
Machine Shed and Laboratory Buildings, Long Island.....	1931-32	13,223.22	
Sheep and Swine Barns.....	1931-32	28,719.89	
Beef Cattle Barn.....	1932	24,678.43	
Warren Farm Addition.....	1932	13,510.64	
Warren Hall.....	1932-33	600,000.00	
Greenhouses.....	1936	29,931.60	
Insectary.....	1938	39,731.64	
Sheep Barn and Judging Pavilion.....	1939	8,000.00	
Horse Barns.....	1940	44,931.21	3,817,335.61
<hr/>			
State College of Home Economics:			
Martha Van Rensselaer Hall.....	1932-33		984,869.96
State Veterinary College:			
James Law Hall.....	1895-1940	\$ 138,937.50	
Moore, Veranus Hall.....	1938	285,000.00	
North Wing.....	1911	20,140.91	
South Wing.....	1927	92,287.01	
Clinical Buildings.....	1912	142,174.21	
Surgical Hospital.....	1908	6,796.67	
Surgical Hospital.....	1927	37,335.03	
Buildings at Experiment Station:			
Pig Houses.....	1909	1,300.00	
Abortion Barn and Granary.....	1911	1,150.00	
Horse Barn.....	1913	1,243.50	
Colt Barn and Implement Shed.....	1914	1,700.00	
Serum Pens.....	1914	2,497.63	
New Barns.....	1917	10,684.30	
Cow Barns.....	1923	1,826.75	
Small Animal House.....	1923	2,400.00	
Serum Pens and Laboratory.....	1923	13,140.88	
Ice House.....	1923	200.00	
Garage.....	1923	445.72	
John's Disease Barn.....	1921	3,126.63	
Pig Houses (2).....	1930	365.60	
Poultry Houses.....	1932	15,000.00	777,752.34
<hr/>			
Agricultural Experiment Station, Geneva:			
Entomology.....	1882	\$ 25,000.00	
Tenant House.....	1885	1,742.00	
Tenant House.....	1885	1,500.00	
Chemistry Building.....	1893	24,880.00	
Triple Houses.....	1896	7,500.00	
Fruit and Ice House.....	1899	2,932.00	
Bacteriology Building.....	1899	40,860.00	
Director's House.....	1902	11,483.00	
Cattle Barn.....	1902	10,500.00	

## REPORT OF THE TREASURER

Horse Barn.....	1905	4,923.00	
Machine Storage.....	1905	4,393.00	
5 Tenant Houses.....	1909	31,520.00	
Exercise Shed.....	1909	1,600.00	
Tenant House.....	1910	3,500.00	
Tenant House.....	1910	1,500.00	
Barn.....	1910	2,000.00	
Carpenter Shop.....	1912	3,000.00	
Administrative Building (Jordan Hall).....	1917	100,000.00	
Automobile Shop.....	1924	2,500.00	
Storage Shed.....	1926	1,200.00	
Spray Shed.....	1928	1,000.00	
Insectary.....	1929	1,000.00	
Nursery Storage.....	1930	5,000.00	
Meter House.....	1931	160.00	
Horticultural Building.....	1931	285,000.00	
Greenhouses.....	1932	80,000.00	
Fruit Juice Laboratory.....	1934	4,000.00	658,693.00
Barton Hall.....	1917		349,971.95
Total State Grounds and Buildings.....		\$	6,702,909.61
Total Grounds and Buildings.....			16,651,646.63

## SCHEDULE 14: EQUIPMENT

## ENDOWED COLLEGES

Architecture.....		\$	94,319.40
Arts and Sciences:			
Archaeology.....	\$	35,041.60	
Chemistry.....		181,554.34	
Classics.....		5,528.00	
Dean's Office.....		3,615.28	
Economics.....		10,143.25	
Education.....		4,151.20	
English.....		2,705.06	
Entomology.....		65,563.00	
Geology.....		132,740.80	
German.....		2,041.90	
Graduate School of Education.....		664.50	
History and Government.....		5,672.75	
Literature, Comparative Study of.....		260.00	
Mathematics.....		4,155.50	
Music.....		51,134.00	
Philosophy.....		1,772.00	
Physics.....		256,796.21	
Psychology.....		71,475.29	
Public Speaking.....		7,287.34	
Romance Languages.....		1,589.25	
Scandinavian.....		82.00	
Zoology.....		217,529.50	
Arts and Sciences General.....		15,542.00	1,077,044.77
Engineering.....			520,315.15
Law.....			70,897.01
Medical College, New York Division.....			782,277.04
General Educational Departments:			
Hygiene.....	\$	6,089.60	
Library.....		1,861,107.03	
Military.....		40,486.48	
Physical Education.....		109,772.99	2,017,456.10

## Miscellaneous:

Admissions and Registrar's Office.....	\$	4,580.93	
Administrative Office.....		17,127.76	
Alumni Fund.....		7,026.29	
Alumni Representative.....		23,866.89	
Bailey Hall Organ.....		20,000.00	
Bailey Hortorium.....		62,488.40	
Chemical Stores.....		3,213.00	
Chimes and Clock.....		18,220.00	
College Stores.....		7,327.05	
Dean of Women.....		2,139.21	
Graduate School.....		1,896.40	
Infirmary.....		58,256.80	
President's House.....		29,380.11	
President's Office.....		6,985.00	
Print Shop.....		20,286.36	
Public Information.....		2,225.25	
Purchasing Office.....		1,304.35	
Radio Broadcasting.....		44,120.71	
Residential Halls Office.....		4,856.17	
Sage Chapel.....		14,560.00	
Sage Chapel Memorial Statuary.....		16,500.00	
Sage Chapel Organ.....		40,000.00	
Secondary School Education.....		194.50	
Secretary's Office.....		4,121.38	
Typewriter Division.....		978.00	
University Faculty.....		2,050.11	
University Placement Bureau.....		683.04	
University Press.....		9,357.00	
Willard Straight Halls:			
Dramatic Club.....		48,452.47	
Other.....		209,334.61	681,531.79

## Buildings and Grounds Department:

Arboretum.....	\$	72.30	
Campus Patrol and Fire Service.....		13,925.01	
Care of Buildings.....		3,300.69	
Central Heating Plant.....		2,949.45	
Electrical Service.....		3,498.45	
Filter Plant.....		6,038.97	
Grounds.....		6,461.90	
Power Plant.....		2,681.40	
Repairs.....		14,143.15	
Superintendent's Office and Drafting Room.....		43,476.55	
Tunnels and Flumes.....		29,700.00	
Trucking.....		11,199.80	137,447.67

## Residential Halls:

Baker Group.....	\$	33,860.62	
Balch Halls.....		274,544.62	
Boldt Hall.....		8,605.89	
Boldt Tower.....		3,249.53	
Cascadilla Hall.....		28,522.43	
3 The Circle.....		3,158.88	
Anna Comstock House.....		17,989.91	
1 East Avenue.....		3,642.08	
5 East Avenue.....		3,389.14	
15 East Avenue.....		4,526.61	
Founders Hall.....		14,166.19	
Food Storage.....		27,588.06	
3 Grove Place.....		3,338.35	

Laundry.....	38,792.22	
Mennen Hall.....	6,776.50	
5 Reservoir Avenue.....	4,121.28	
Risley Cottage.....	2,369.60	
Risley Hall.....	90,753.17	
Sage Hall.....	79,926.10	
2 South Avenue.....	2,692.85	
7 South Avenue.....	3,902.88	
9 South Avenue.....	3,566.66	
15 South Avenue.....	5,328.13	
601 Stewart Avenue.....	5,586.00	
706 Stewart Avenue.....	2,903.29	
516 University Avenue.....	6,072.54	
722 University Avenue.....	2,301.37	
308 Wait Avenue.....	2,886.75	
War Memorial.....	24,908.98	
	<u>\$709,470.63</u>	
Less Advances (See Schedule 10).....	41,247.22	668,223.41
Total, Endowed Colleges.....		<u>\$6,049,512.34</u>

## STATE COLLEGES

Agricultural Experiment Station.....	\$ 40,121.65	
Agriculture, General Departments.....	1,221,156.96	
Agriculture, Library Books.....	255,566.00	\$1,516,844.61
Home Economics.....	\$ 266,459.33	
Home Economics, Library Books.....	29,336.50	295,795.83
Veterinary College.....	\$ 191,434.79	
Veterinary, Library Books.....	30,666.00	222,100.79
Agricultural Experiment Station.....	\$ 200,714.06	
Agricultural Experiment Station, Library Books...	133,000.00	333,714.06
Total, State Colleges.....		<u>\$2,368,455.29</u>
Total, Cornell University.....		<u>8,417,967.63</u>

## SCHEDULE 15: RESIDENTIAL HALLS

(For income and expenses, see Schedules 28 and 29)

Baker Court:		
Gift of George F. Baker for the construction of the residential halls for men known as Baker Court. Built 1916.....	\$ 358,249.24	
Balch Halls:		
Gift of Mr. and Mrs. Allen C. Balch, '89. Built 1929.....	1,717,375.95	
Boldt Hall:		
The gift of the Alumni of the University through the Alumni Fund to cover, with the net income of the building, the cost of the Residential Hall for men to be known as Boldt Hall, in memory of the late George C. Boldt. Built 1921.....	183,586.97	
Boldt Tower:		
The gift of Mrs. Clover Boldt Johaneson for the erection of Boldt Tower in memory of her father, George C. Boldt. Built 1932.....	82,870.71	
Cascadilla Hall:		
A portion of the Cornell Endowment Fund invested in Cascadilla Hall. Converted into a dormitory 1914.....	120,000.00	

## Founders Hall:

Gift of the Alumni of the University through the Alumni Fund to cover, with the net income of the building, the cost of the residential hall for men known as Founders Hall. Built 1916. 101,723.53

## Lyon Hall:

Initiated by the gift of \$60,000.00 under the will of John Lyon of the class of 1883 to which was added \$10,000.00, the gift of J. Du Pratt White of the class of 1890, for the erection of an entry in memory of Franklin Matthews, of the class of 1883; and an appropriation of \$10,000.00 by the Trustees of the University for the erection of an entry in memory of Emmons L. Williams, for many years Treasurer and Comptroller of the University, and gifts of others for memorial rooms. Built 1930 144,000.00

## McFaddin Hall:

The gift of Harrison D. McFaddin of the class of 1894 for the erection of a dormitory building dedicated to the memory of his parents, Harrison Grey and Martha Dawson McFaddin. Built 1930. 144,000.00

## 103 McGraw Place:

Acquired by purchase in 1942 for use as a dormitory. 11,927.71

## Mennen Hall:

The gift of William Gerhard Mennen of the class of 1908, and his sister, Elma Mennen Williams, for the erection of a dormitory building dedicated to the memory of their parents, Gerhard Mennen and Elma C. Mennen. Built 1932. 94,476.47

## Prudence Risley Hall:

The gift of Mrs. Russell Sage for the construction of the residential hall for women, named Prudence Risley in memory of the mother of Mr. Sage. Two stories over dining room added by University in 1920 at cost of \$44,493.38. Built 1913. 337,647.72

## Psi Upsilon Hall:

Gift of Psi Upsilon as a dormitory, the rooms to be leased to individual students belonging to that fraternity. Built 1933. 145,256.96

## Sage College:

A portion of the Sage College Endowment Fund and income for the erection of a hall for women, named Sage College. Built 1872. 210,662.15

## Sigma Phi Hall:

Gift of Sigma Phi as a dormitory, the rooms to be leased to individual students belonging to that fraternity. Built 1933. 126,996.38

## 15 South Avenue:

A portion of the Cornell Endowment Fund invested in 15 South Avenue. Converted into a dormitory in 1929. 50,972.58

## 601 Stewart Avenue:

Acquired by purchase in 1926 and converted into a rooming house for boys in 1928. 10,000.00

## War Memorial Towers:

A gift of many Cornell alumni and friends of the University for the erection of the towers and cloister to commemorate the services of Cornell men in the World War. Built 1930. 312,663.08

## 102 West Avenue:

Acquired by purchase in 1942 for use as a dormitory. 4,501.91  
\$4,156,911.36

## Less:

Advances for construction (See Schedule 10). 59,495.59  
Total, Residential Halls. \$4,097,415.77

## SCHEDULE 16: ACCOUNTS PAYABLE

## Student Accounts:

Drawing Board Deposits \$ 57.00  
Library Deposits. 1,160.00



Military Commutation.....	11,709.79	
Military Deposits.....	1,392.50	
Miscellaneous Fees, General.....	4,827.60	
Miscellaneous Fees, Laboratory.....	21,846.06	
Registration Deposits.....	152,310.40	
Residential Halls.....	14,966.03	
Tuition Advance Collections.....	119,850.94	\$328,120.32
Agriculture College.....	\$ 139.70	
Arts and Sciences Key Deposits.....	105.00	
Employees Group Life Insurance Prepaid Premiums...	8,328.65	
Group Life Insurance, Prudential Company.....	4,765.89	
Manufacturer's Mutual Company.....	11,965.49	
Medical College—Advance Fees, etc.....	14,256.93	
Mortgages Payable.....	86,700.00	
Rentals on Campus Cottages.....	133.81	
Residential Halls.....	23,214.85	
Retirement Income Plan Premiums Refundable.....	289.66	
Salaries:		
Academic.....	68,492.48	
Athletic.....	883.40	
Buildings and Grounds.....	5,362.00	
State of New York Insurance.....	850.00	
Straight, Willard, Hall.....	2,056.41	
Town of Ithaca.....	634.19	228,178.46
Total.....		\$556,298.78

SCHEDULE 17:  
OVERDRAFTS, RESTRICTED EXPENDABLE FUNDS  
AND REAPPROPRIATIONS

(For Details See Schedule 26)

	Overdrafts	Restricted Expendable Funds	Reappro- priations
Administration Expense.....	\$	\$	\$
General Expense.....	74.47	9,091.26	1,993.87
General Educational Expense.....		3,183.87	44,190.70
Agriculture.....		1,371.36	1,019.11
Architecture.....		1,189.51	4.43
Arts and Sciences.....	568.79	12,291.31	1,279.82
Education.....			25,659.76
Engineering.....	47.90	128,883.91	299.43
Law.....		1,140.71	5,363.77
Summer Session.....			1,592.03
Hygiene and Medical Advisors.....			1,131.36
Military.....		14.01	563.43
Nutrition, School of.....			481.75
Physical Education.....		695.47	9,168.84
Library.....		268.30	12.04
Operation and Maintenance of Plants.....			34,645.93
Improvements to Physical Plant.....	533.48	61.09	4,060.72
Restricted Expendable Funds.....	8,021.87	110,525.93	8,341.80
Income Accounts of Restricted Endowment Funds.....	7,542.45	14,774.93	
Auxiliary Enterprises.....		22,520.71	
Fellowship and Graduate Scholarships.....		20,137.26	5,265.64
Scholarships, Undergraduate.....	177.75	279,556.13	
Grants.....	384.26	5,485.63	
Prizes.....		11,431.09	



## CREDIT BALANCES

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Life Income Payments.....	1,575.50	707.52	
		\$623,330.00	
Overdrafts.....		18,926.47	
Total (See Schedule 26).....		\$604,403.53	
Restricted Expendable Funds.....		623,330.00	
State College Investigators (See Schedule 37).....		146,559.83	
Total, Colleges at Ithaca.....	\$18,926.47	\$769,889.83	\$145,074.43
Medical College in New York (See Schedule 26).....	13,714.95	223,751.07	32,408.08
Totals.....	\$32,641.42	\$993,640.90	\$177,482.51

SCHEDULE 18: STATE COLLEGES APPROPRIATION  
BALANCES

Veterinary College:			
Chapter 100 Part I Laws of 1941.....	\$	3,776.20	
Chapter 90 Part II Laws of 1942.....		135.39	\$ 3,911.59
College of Agriculture:			
Chapter 100 Part I Laws of 1941.....	\$38,947.77		
Chapter 90 Part II Laws of 1942 (Deficiency Appropriation).....		187.54	
Chapter 90 Part II Laws of 1942 (Farm Machinery Program).....	36,530.51		75,665.82
College of Home Economics:			
Chapter 100 Part I Laws of 1941.....	\$ 7,693.69		
Chapter 90 Part II Laws of 1942 (Deficiency Appropriation).....		37.50	7,731.19
Geneva Experiment Station:			
Chapter 100 Part I Laws of 1941.....	\$ 5,875.10		
Chapter 100 Part V Laws of 1941.....		108.04	
Chapter 930 Part II Laws of 1942.....	1,509.33		7,492.47
Total.....			\$94,801.07

## SCHEDULE 19: STATE COLLEGES CREDIT BALANCES

Veterinary College:			
College Fund.....			\$ 40,571.98
College of Agriculture:			
Federal Funds:			
Adams.....	\$	954.44	
Congressional Industrial.....		288.93	
Hatch.....		854.09	
Purnell.....		2,525.52	
Smith-Lever.....		7,493.77	
Capper-Ketcham.....		3,751.36	
Bankhead-Jones Teaching.....		412.13	
Bankhead-Jones Research.....		5,499.90	
Bankhead-Jones Extension.....	21,269.76		\$ 43,049.90
College Funds:			
College Fund.....	\$232,087.49		
Test Fund.....		862.16	
Pack Fund.....	2,706.53	235,746.18	278,796.08
College of Home Economics:			
College Fund.....			165,200.57
Geneva Experiment Station:			
Federal Funds:			
Hatch.....	\$	258.32	
Purnell.....		78.16	
Bankhead-Jones Research.....	801.51	\$ 1,137.99	
Station Fund.....		7,583.52	8,721.51
Total.....			\$493,290.14

## SCHEDULE 20: RESERVES

	Balance June 30, 1941	Increase	Decrease	Balance June 30, 1942
Alumni Fund.....	\$ 327.97	\$ 1,716.50	\$ 2,044.47	\$
Baker Non-Resident Lecture- ship.....	15,240.09			15,240.09
Boundry Line Markers.....		1,000.00		1,000.00
Chemical Stores Operating...	11,865.32	4,995.28		16,860.60
College Stores.....	13,017.66	21,204.54		34,222.20
Employee Loan Notes.....	181.21	240.09		421.30
General.....	44,287.59	32,291.88	25,267.28 <sup>1</sup>	51,312.19
Infirmary Repairs.....	6,832.78	8,290.07	4,731.66	10,391.19
Law School Repairs.....	1,285.43	1,066.05		2,351.48
Olin Hall Equipment.....		255,000.00 <sup>2</sup>	31,859.92	223,140.08
Print Shop.....	7,551.25		2,025.26	5,525.99
Real Estate and Mortgage In- come Undistributed.....	2,668.36	86.27		2,754.63
Residential Halls:				
Balch Halls.....	22,179.86			22,179.86
Boarding.....	30,869.70			30,869.70
East Ithaca Storage.....		16,072.05		16,072.05
Repairs, Furniture and Equipment.....	6,015.10	112,628.08	92,746.30	25,896.88
Straight, Willard, Dining..	8,158.49	7,626.57		15,785.06
Salvage.....	780.06	1,420.72		2,200.78
Student Accounts Receivable.	8,611.63	285.87		8,897.50
Trucking.....	4,485.29	2,626.75	1,024.00	6,088.04
Uncashed Checks.....	852.85	235.53		1,088.38
Unclaimed Military Commu- tation.....	7,264.34	3,128.55	49.50	10,343.39
Workmen's Compensation and Equipment Depreciation...	12,381.44	11,053.27	12,775.57	10,659.14
Total.....	\$204,856.42	\$480,968.07	\$172,523.96	\$513,300.53

<sup>1</sup>Applied on construction costs of Olin Hall of Chemical Engineering.<sup>2</sup>Transferred from James Parmelee Fund.

## SCHEDULE 21: AGENCY ACCOUNTS

	Balance June 30, 1942
Agriculture Laboratory Fees.....	\$ 1,049.63
Athletic Division.....	23,246.25
American Airlines Ticket Account.....	-234.14
Carpenter, Rollo C.....	501.06
Class 1878 Fund.....	50.00
Class 1892 Fund.....	150.31
Class 1895 Fund.....	130.00
Consultation Services at Infirmary.....	648.50
Cornell Polo and Riding Club.....	3,441.79
Crawford, Gilbert H.....	1,600.00
Deposit Account, Briarcliff, N.J.....	13.69
Deposit Account, Insurance and Taxes.....	418.28
Domestic Fuel.....	173.32
Gelardin, Albert.....	2,060.00
Gelardin, Hugo.....	2,235.73
Golf Course Concessions.....	-435.82
International Conference of Agricultural Economics.....	19.00
Lyon, H. H.....	13.50
Military Ball Fund.....	147.73
Military Uniform Surplus.....	7,576.03
Physical Education Maintenance.....	-416.17

Reed, Robert R.....	18.36
Retirement Income Plan, Members Contributions.....	300.00
Rose, Hudson P.....	14,125.00
R. O. T. C. Band Fund.....	8,489.03
R. O. T. C. Pistol Fund.....	12.28
R. O. T. C. Rifle Team.....	37.18
Sage Chapel Janitor Service.....	2.00
Sofair, Meir M.....	782.60
South Springs Ranch Deferred Income.....	1,150.00
State Cash Scholarships.....	50.00
Student Ledger Adjustments.....	296.47
Tears, Gwendolyn J.....	50.00
Turkish Students.....	368.00
Tuthill, James F.....	357.75
Tuthill, Lewis H.....	200.25
United States War Savings Bonds.....	3,291.75
University Press Royalties.....	1,200.15
Veterinary Fees.....	23.50
West, Carl.....	80.61
White, A. D.....	33.80
Wood, E. H.....	6,015.55
Workmen's Compensation Refunds and Dividends.....	2,096.77
<b>Total.....</b>	<b>\$81,369.74</b>

## SCHEDULE 22: THE PRODUCTIVE ENDOWMENT FUNDS

Note: Additions to Funds during year are indicated in parenthesis following description.

	Principal June 30, 1942	Income
Adams, Robert M., 4-H Memorial Scholarship Endowment: Established by the 4-H Club organization as a memorial to Robert M. Adams, Extension As- sistant Professor of Vegetable Crops, 1920- 1931, the income to be used for scholarships available to residents of New York State only, in the colleges of Agriculture and Home Economics. Established 1936..... \$	2,500.00 \$	102.50
Alumni Endowment: Gifts and bequests to the general endowment funds of the University, the income of which is not restricted to any specific purpose, but which may be used for the general purposes of the University. Established 1908 (\$100.00)..	91,862.23	3,764.98
Alumni Fellowship in Landscape Architecture En- dowment: Established by students in the Department of Landscape Architecture, the income to ac- cumulate until, with additions, it shall in the judgment of the Faculty of the College of Architecture be deemed sufficient for the pur- pose. The income only to be used to support a traveling fellowship in Landscape Archi- tecture. Established 1925 (\$50.82).....	1,290.32	50.82

## Alumni Library Book Endowment:

A fund being solicited by the Alumni Fund, the income to be used for the purchase of library books. The initial gift of \$100 was received from Mr. E. C. Hasselfeldt, '97. Established 1930.....

100.00

4.10

## Alumni Permanent Subscription Endowment:

This fund is made up mainly of contributions of \$100 each from alumni who subscribed \$5 per year to the Alumni Fund. The principal payment relieved them of continuing their annual contribution.....

10,600.00

434.60

## Anderson, John Wendell, Professorship Endowment:

Gift of John Wendell Anderson, '89, the income to endow a professorship to bear the name "John Wendell Anderson Professorship." Established 1940.....

200,000.00

8,200.00

## Anonymous Endowment No. 1:

Gift of cash and securities to constitute an endowment fund, the income to be used for the purpose of increasing the salaries, in excess of ordinary budget allowances, of outstanding and exceptional members of the University faculty. Established 1936 (\$32,864.32).....

265,068.82

9,989.32

## Anonymous Endowment No. 2:

Gift of miscellaneous stocks, the income to be used for the general purposes of the University. Established 1933.....

7,969.82

326.76

## Anonymous Endowment No. 3:

Anonymous gift, the income payable to the donor and his wife, or the survivor of them during their lives, when the income shall be used in such manner as may be deemed by the Trustees to be of most benefit to the University. Established 1936 (\$1,000.00).....

11,000.00

438.97

## Anonymous Endowment No. 4:

Gift of an anonymous donor the income to be used for current expenses of the University. If later the donor should make additions to the fund he reserves the right to designate its use for some specific purpose. Established 1936.....

175,000.00

7,175.00

## Anonymous Endowment No. 5:

Anonymous gift, the income of which is unrestricted and may be used for general University purposes. Established 1938.....

27,261.49

## Anonymous Endowment No. 6:

Gift of an anonymous donor the income to be used "for the purpose of increasing the income of professors and instructors in the Engineering College in such manner as the President of the University at the request of the Dean of the Engineering College may recommend and that receives the approval of the Board of Trustees." Established 1939 (\$5,000.00).....

80,000.00

3,143.33

## Anonymous Scholarship for Women:

Gift of an anonymous donor, the income to be awarded as scholarships for women. Established 1939 (\$27.49).....

3,137.07

127.49

Anthony, Mary Richardson, Scholarship Endowment:		
Gift under the will of Marjorie R. Anthony to establish a scholarship to be known as the Mary Richardson Anthony Scholarship, the income of which is to be awarded by the University to, in the first instance, a student matriculating in any department of the University from the town of Springport, Cayuga County, New York. Established 1933.....	5,000.00	205.00
Anvil Club Endowment:		
Gift of the Anvil Club of the University, the income to be used to purchase books for Willard Straight Hall, and only such books as would not otherwise be likely to be purchased, not for magazines, school books or the like. Established 1927.....	300.00	12.30
Atwater, Sarah L., Endowment No. 1:		
Gift of an anonymous donor, the income figured at the rate of the preceding year to be paid to the donor in semi-annual installments during life time, and then the principal to become the absolute property of the University. Established 1930.....	5,000.00	209.03
Atwater, Sarah L., Endowment No. 2:		
Gift of an anonymous donor, the income figured at the rate of the preceding year to be paid to the donor in semi-annual installments during life time and after death to donor's sister, after whose death the principal becomes the absolute property of the University. Established 1931.....	10,000.00	418.06
Austen, Willard Book Fund:		
Gift under the will of Willard Austen of Class 1891, the income to be used for the purchase of books dealing with bibliography in general and general reference books. Established 1936.	10,000.00	410.00
Baird Architectural Endowment:		
Gift of Mrs. M. Z. Baird, the income, or, in the discretion of the Faculty of the College of Architecture, the principal to be used for the purposes of the College of Architecture. Received by the College in 1926, established as a fund in 1927.....	1,000.00	41.00
Baker, Charles H., Prize Endowment:		
Gift of Charles H. Baker, 1886, to establish the Fuertes Memorial Prize in Public Speaking for the benefit of the junior and senior students in the School of Civil Engineering, but available likewise to those in Mechanic Arts, Architecture, and similar vocational courses. Established 1912.....	3,600.00	147.60
Baker, George F., Chemical Non-resident Lecture Endowment:		
Gift of George F. Baker, the income to be used "for the benefit and advancement of teaching and research in Chemistry in connection with the Baker Laboratory." Established 1926....	362,018.75	14,842.77
Bancroft, Wilder D., Foundation Endowment:		
Fund being raised by friends of Professor Ban-		

croft, the income to be at the disposal of Professor Bancroft during his lifetime, and thereafter to be available to the Chemistry Department. Established 1937 (\$45.00).....	6,089.03	248.51
Barnes Library Endowment:		
Gift of Mrs. Harriet Barnes Newberry and A. Victor Barnes in memory of their father, Alfred Cutler Barnes. Established 1904.....	6,000.00	246.00
Barnes, Mrs. A. S., Shakespeare Prize Endowment:		
Gift of Mrs. A. S. Barnes, the income to be appropriated as a prize to the undergraduate student who shall present the best essay upon the writings of Shakespeare. Established 1887	1,000.00	41.00
Beatty Agricultural Scholarship Endowment:		
A gift under the will of Harrison L. Beatty, of Bainbridge, N. Y., the income to be used to maintain three equal scholarships in the Short or Winter course in Agriculture or in some similar course in agricultural study. Established 1920.....	5,927.11	243.01
Beekeeping Library Endowment:		
The gift of many individual beekeepers of New York State, the income to be used for the purchase of books, pamphlets, journals, leaflets, tracts or other literature relating to beekeeping or subjects of like nature, and the maintenance, binding and repair of same, and shall not be used for the payment of salaries or other clerical expense. Established 1926.....	1,767.30	72.46
Bell, Harold I., Research Endowment:		
The gift of Mrs. Ellen Foster Bell as a memorial to her husband, a graduate of the College of Civil Engineering of the Class of 1905, the income to be used for the purchase of equipment and supplies for research in the field of hydraulic engineering and related subjects. Established 1922.....	5,000.00	205.00
Bennett, Charles Edwin, Endowment for Research in Classical Languages:		
Gift of Lawrence Bennett to establish a fund in memory of his father, Professor Charles E. Bennett, the income to be expended for research in the study or teaching of the classical languages as the Professor of the Department of Latin (or such department as may in the future include what is now known as the Department of Latin) with the approval of the President, may recommend. Established 1924	6,000.00	246.00
Bennett, Earl J., Book Endowment:		
Gift of Earl J. Bennett, '01, the income to be used for the purchase of statute made law, enacted twenty-five years or more prior to the purchase. When no longer necessary for aforesaid purpose, the income may be used for such purpose or purposes as a Committee composed of the President of the University, the Dean of the Law School, and the Librarian of the Law Library may determine. Established 1929.....	5,000.00	205.00

Bennett, James Gordon, Prize Endowment:		
Gift to endow the prize established in 1912 by Mr. Bennett for work done in local and general anesthesia, especially in small animals. Established 1916.....	1,050.00	43.05
Bennett, Philo S., Prize Endowment:		
Gift from the estate of Mr. Bennett, the income to be used as a prize for the best essay discussing the principles of free government. Established 1905.....	985.87	40.42
Besse, Anna, Prize Endowment:		
Gift of Miss A. B. Jennings, the income to be set apart each year to provide a prize in the Department of Medicine in the State Veterinary College. Established 1925.....	1,000.00	41.00
Best, George E., Endowment:		
Gift under the will of George E. Best to be used "for the benefit of worthy young men who wish to work their way through college and have insufficient funds." Established 1938....	3,000.00	123.00
Bishop, Della S., Endowment:		
Gift under the will of Della S. Bishop for financial assistance of worthy students, in good standing. The selection to be made by the President of the University. Established 1940. (\$1,141.51).....	13,417.73	616.48
Bland, Thomas Lee, Scholarship Endowment:		
Gift under the will of Thomas Lee Bland, the income to be used "to promote and forward the established purposes of the Hotel Administration Courses," preferably as a scholarship, to some deserving and needful person pursuing this course; if possible, choice of holder of said scholarship to be from Grantor's native state, North Carolina. Established 1940.....	10,000.00	410.00
Boldt, George C., Endowment:		
Gift of George C. Boldt, Jr., 1905, of \$50,000, of which \$30,000 is to endow three scholarships in the College of Arts and Sciences to be awarded to three male students of limited means in their senior year who shall wholly or in part be dependent upon their own efforts for their expenses and who, in the judgment of the Trustees shall upon basis of ability, character, personality and scholarship be worthy of financial aid; and \$20,000 to endow a fellowship in History of \$1,000 a year to be awarded to a graduate student upon the recommendation of the department or departments of History. Income not awarded or repayments from any recipient to be added to the principal of the appropriate fund. Established 1923.....	59,101.66	2,423.17
Bondy, Charles Gross, Prize Endowment:		
Income to be used for two annual prizes to be awarded to two Senior students who rank highest in proficiency in the courses of practical medicine and surgery of small animals. Established 1929.....	1,000.00	41.00



**Botsford, W. Hull, Memorial Endowment:**

Gifts of friends in the class of W. H. Botsford to the College of Architecture to be administered by the faculty of that college, the income to be used for the purchase of books for the Architectural Library. Established 1915..... 655.00 26.86

**Brand, Albert R., Endowment:**

Gifts of various donors to inaugurate a fund in memory of Albert R. Brand, Class of 1931, the income to be used for bird sound and allied work. Established 1940 (\$25.00)..... 2,202.00 89.94

**Brigden, Carrie Gardner, Home Bureau Scholarship Endowment:**

Gift of New York State Federation of Home Bureaus, the interest to be available for an annual scholarship of \$100 to be awarded by the Scholarship Committee of the New York State College of Agriculture to a student in the extension service of the College. Established 1928..... 6,000.00 246.00

**Buchanan, Chester, Memorial Endowment:**

Gift of Mrs. Claire F. Buchanan in memory of her son, Chester Buchanan of the Class of 1932, the income to be used to provide a scholarship each year for a male senior majoring in Geology. Established 1936..... 1,500.00 61.50

**Burr, George Lincoln, Endowment:**

A book fund established by former students and friends of Professor Burr. Established 1931... 1,312.31 53.80

**Caldwell, George Chapman, Prize Endowment:**

Gift of Mrs. Grace Caldwell Chamberlain and Prof. Frank Caldwell to establish in memory of their father a prize of \$50 a year to be awarded in money and accompanied by a certificate on parchment, to a member of the senior class in the chemical course for general excellence in Chemical Work, the award to be made by the staff of the Chemical Department. Established 1913..... 1,100.00 45.10

**Canfield, Ellen B., Fund:**

Gift under the will of Ellen B. Canfield, income to be used "for the benefit of the Department of Physical Education for Women in Cornell University." Established 1939 ..... 2,625.23 107.63

**Chemical Library Endowment:**

Anonymous gift, income to be used for the needs of the Department of Chemistry Library. Established 1927..... 5,000.00 205.00

**Chrisman, Francis Leon, Loan Endowment:**

Gift under the will of Francis Leon Chrisman, Class of 1887, to be used as a loan fund for needy and promising students, and for scholarship purposes open only to the same class of students. Established 1935..... 5,000.00 205.00

**Church, Irving P., Book Endowment:**

Gift of former students in the School of Civil Engineering, the income to be devoted to the purchase of additions to the Library of the School of Civil Engineering. Established 1917 2,500.00 102.50



Class of 1884 Fund:		
Established in 1929 by the Class of 1884, on the same basis as the 1912 Fund.....	3,430.08	140.63
Class of '86 Memorial Prize Endowment:		
Gift of Class of 1886, the income to be awarded annually as a prize in junior oratory.....	1,886.00	77.33
Class of '89 Endowment:		
A University endowment fund being raised by the Class of 1889. Established at its 25th reunion in 1914.....	8,530.00	349.73
Class of 1891 Memorial Endowment:		
Established by the Class of 1891 on the same basis as the 1912 Fund.....	500.00	20.50
Class of '94 Memorial Debate Prize Endowment:		
Gift of Class of 1894 as the foundation of a prize in debate.....	1,894.00	77.65
Class of 1896 Memorial Library Endowment:		
Gift of Class of 1896, the income to be used for the library in Willard Straight Hall, and when no longer needed for such purpose, the further use of the fund to be designated by the class at a class meeting.....	2,000.00	82.00
Class of '98 Alumni Hall Endowment:		
Gift of Class of 1898 to be added to the fund for the establishment of a University Club (\$72.05).....	1,829.30	72.05
Class of 1899 Endowment:		
Part of a memorial fund of \$25,000 being raised by the Class of 1899, the expenditure of the income pending final presentation of the fund to the University to be administered by the memorial fund committee in consultation with the President of the University. The fund when completed is to be turned over to the University with the designation that the income therefrom shall be used as an emergency fund at the discretion of the President of the University, it being understood that the emergency fund shall be for non-budgeted or non-budgetable items. Established at its 35th reunion in 1934.....	21,374.85	876.37
Class of 1900 Twenty-five Year Memorial Reunion Fund:		
Gifts made on the occasion of the twenty-fifth reunion of the class, the income to be used "in the manner best suiting the needs of the University.".....	7,028.02	288.15
Class of 1901 Twenty-five Year Reunion Memorial Fund:		
The gift of the members of the Class of 1901 on the occasion of their twenty-fifth reunion, the income "to be subject wholly to the discretion and judgment of the President and Trustees for such use or uses as they may determine from year to year".....	16,655.58	682.88
Class of 1903 Fund:		
Established by the Class as a Twenty-fifth Year Reunion Memorial Fund, the income to be used for such purposes as the President and Board of Trustees may determine. Established in 1929.....	8,481.00	347.73

## Class of 1905 Endowment:

Established by Class of 1905. "This money in total or in interest, as the council may see fit, to be applied to supplementing professors' salaries, at the discretion of the proper University authorities." Established 1915.....

7,703.00 315.82

## Class of 1906 Fund:

Class funds turned over to the University, the income, which is not needed by the class, to be available for general University purposes. Established 1941. (\$1,952.32).....

1,952.32 53.35

## Class of 1908 Scholarship Endowment:

Established by the Class of 1908, the income on \$500.00 to be paid over to the Class Secretary, and the balance to be subject to future Class action. In 1933 converted by the Class into the 1908 Scholarship Fund, the purpose of which is to (a) provide loans for worthy sons of the graduates of the Class of 1908 while students in the University; (b) ultimately to provide a fund in the hands of the University to be used for specific purposes or otherwise as may be determined by the men of the Class of 1908, the fund to be administered by a committee of the Class (\$331.96)

4,348.77 167.36

## Class of 1912 Endowment:

Established by Class of 1912, to be invested by the University with its funds, the income less 5% transferred to University Investment Reserve Fund to be subject to call of Life Secretary of Class. The fund when no longer needed by the Class to revert to the University for general University purposes unless the Class at some five-year reunion meeting designates a particular University purpose for its use. Established 1912 (\$110.00).....

973.69 35.67

## Class of 1913 Endowment:

Established by Class of 1913 on the same basis as the 1912 Fund.....

1,485.00 60.89

## Class of 1914 Endowment:

Established by Class of 1914 on the same basis as the 1912 Fund (-\$175.00).....

1,580.48 70.27

## Class of 1914 Memorial Fund:

An unrestricted fund established by the Class of 1914 to be used for general University purposes (\$525.00).....

5,565.54 213.27

## Class of 1915 Endowment:

Established by Class of 1915 on the same basis as the 1912 Fund.....

1,833.95 75.19

## Class of 1916 Endowment:

Established by Class of 1916 on the same basis as the 1912 Fund.....

2,850.00 116.85

## Class of 1916 Memorial Fund:

An unrestricted fund established by the Class of 1916 to be used for general University purposes. Established 1941. (\$4,277.62).....

4,277.62 121.71

## Class of 1917 Endowment:

Established by Class of 1917 on the same basis as the 1912 Fund (-\$17.24).....

1,122.88 46.70

Class of 1919 Endowment:		
Established by Class of 1919 on the same basis as the 1912 Fund.....	695.82	28.53
Class of 1920 Endowment:		
Established by Class of 1920 on the same basis as the 1912 Fund.....	629.76	25.82
Class of 1921 Endowment:		
Established by Class of 1921 on the same basis as the 1912 Fund.....	535.36	21.95
Class of 1922 Endowment:		
Established by Class of 1922 on the same basis as the 1912 Fund.....	724.16	29.69
Class of 1923 Endowment:		
Established by Class of 1923 on the same basis as the 1912 Fund.....	2,216.92	90.89
Class of 1924 Endowment:		
Established by Class of 1924 on the same basis as the 1912 Fund.....	418.29	17.15
Class of 1925 Endowment:		
Established by Class of 1925 on the same basis as the 1912 Fund.....	1,912.96	78.43
Class of 1926 Endowment:		
Established by Class of 1926 on the same basis as the 1912 Fund.....	2,198.42	90.14
Class of 1927 Endowment:		
Established by Class of 1927 on the same basis as the 1912 Fund (\$10.00).....	2,136.37	87.59
Class of 1928 Endowment:		
Established by Class of 1928 on the same basis as the 1912 Fund.....	1,997.92	81.92
Class of 1929 Endowment:		
Established by Class of 1929 on the same basis as the 1912 Fund.....	1,841.75	75.51
Class of 1930 Endowment:		
Established by Class of 1930 on the same basis as the 1912 Fund.....	1,645.67	67.47
Class of 1931 Endowment:		
Established by Class of 1931 on the same basis as the 1912 Fund.....	2,861.71	117.33
Class of 1932 Endowment:		
Established by Class of 1932 on the same basis as the 1912 Fund.....	1,288.97	52.85
Class of 1933 Endowment:		
Established by Class of 1933 on the same basis as the 1912 Fund.....	674.81	27.67
Class of 1934 Endowment:		
Established by Class of 1934 on the same basis as the 1912 Fund.....	1,249.67	51.24
Class of 1935 Endowment:		
Established by Class of 1935 on the same basis as the 1912 Fund.....	2,197.42	90.09
Class of 1936 Endowment:		
Established by Class of 1936 on the same basis as the 1912 Fund.....	1,733.43	71.07
Class of 1937 Endowment:		
Established by Class of 1937 on the same basis as the 1912 Fund.....	1,692.96	69.41
Class of 1938 Endowment:		
Established by Class of 1938 on the same basis as the 1912 Fund.....	3,356.13	137.60

## Class of 1939 Endowment:

Established by Class of 1939 on the same basis as the 1912 Fund.....	2,134.19	87.50
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## Class of 1940 Endowment:

Established by the Class of 1940 on the same basis as the 1912 Fund.....	849.56	34.83
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## Class of 1941 Endowment:

Established by Class of 1941 on the same basis as the 1912 Fund. (\$985.37).....	985.37	
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## Cleveland, Fred P., Memorial Endowment:

Gift of the Estate of Mr. Cleveland, M.E. 1906, through Cora P. Cleveland, Administratrix, the income to be used in the discretion of the Trustees. Established 1921.....	1,000.00	41.00
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## College Land Scrip Endowment:

Consists of proceeds received by State of New York under the sale of Land Scrip apportioned to the State by the United States under the Morrill Act of 1862.....	688,576.12	34,428.80
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## Colnon, Redmond Stephen, Scholarship Endowment:

Gift under the will of Katharene Fruin Colnon, widow of Redmond Stephen Colnon of the Class of 1887, to establish four scholarships to be known as the Redmond Stephen Colnon Scholarships to aid students in the Engineering Department of Cornell University, the terms and conditions of the scholarships to be fixed by the University. Established 1935....	20,000.00	820.00
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## Comstock Publishing Company Endowment:

Gift under the will of John Henry Comstock of the Class of 1874 of his interest in the Comstock Publishing Co. of Ithaca, N. Y. Dr. Simon H. Gage and Prof. Glenn W. Herrick also gave their interests in the Publishing Company to the University. As the operation of the Company is a commercial enterprise, the business has been incorporated under the name of the Comstock Publishing Company, Inc., of which the University holds the entire capital stock. By action of the Trustees on June 15, 1931, the income is appropriated to the University Press. Established 1932.....	18,229.62	
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## Comstock, John H., Memorial Fund:

Raised by students and alumni as a memorial to Prof. Comstock at the time of his retiring from active service and presented by Prof. Comstock to the University as a fund for the purchase of books for the benefit of the Department of Entomology. Established 1914.....	2,631.24	107.88
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## Comstock, John H., Memorial Endowment:

Gift under the will of John Henry Comstock of the Class of 1874 of his residuary estate in 1932; one half of the income is to be used for one or more scholarships, graduate or undergraduate, as may be determined by the Trustees, and the remaining one half of the income is to be used for the purchase of books for the Department of Entomology. By resolution of the University Trustees adopted January 30,		
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1937 two graduate scholarships in the amount of \$150 each to be known as the Comstock Graduate Scholarships and to be awarded by the Faculty of the Graduate School were established. The other half of the annual income was assigned to the Library for the purchase of Entomological books to be added to the Comstock Memorial Library. Established 1932.....			16,200.00	664.21
Cooke, Walter P., Loan Endowment: Gift under the will of Walter P. Cooke, Class of 1891, to establish a fund, the income thereon to be used to assist, by means of loans, worthy students in the College of Law. Established 1934.....			36,500.00	1,496.50
Cornell Alumni Endowment: In view of the fact that all the undergraduate subscriptions to the Alumni Fund are made, and practically all the subscriptions to this fund from the graduating classes since 1909 have been made on the principal and interest basis, it is provided that wherever and whenever the principal is paid on these subscriptions it should be added to the Cornell Alumni Endowment Fund together with such part of the alumni fund as may be added when the annual sum raised by the Council is not immediately needed. The income from this fund to be added to the current Alumni Fund. Established 1922 (\$5,502.89).....			82,232.83	3,230.06
Cornell Fund: Consists of the \$500,000 given by Ezra Cornell pursuant to his agreement with the State for the founding of the University, together with the net profits derived from the sale of lands located under the scrip purchased by him under his contract with the State, of August 4, 1866, except those in the Cascadilla Hall Fund. As of June 30, 1938 the total of this fund aggregated \$5,381,925.64. As a result of the McGraw-Fiske Will contest, which was carried up through the U. S. Supreme Court, this fund was declared to be entirely unrestricted, both as to interest income and use of principal, for university purposes, and was entirely freed from any restrictions of the Land Grant Act. By action of the Board of Trustees, taken April 29, 1939, accumulated advances of \$884,074.35 that had been made for the acquisition of lands and buildings for the extension of the University at Ithaca, and of \$565,850.08 resulting from operating deficits during the years 1925 to 1937, were charges against this fund, with the promise that such charges may from time to time be restored from future unrestricted gifts (\$50,971.00)...			3,988,322.21	162,824.61
Cornell Masque Endowment: Gifts of the Cornell Masque, income to be used for the encouragement of dramatics in the University. Established 1927.....			5,500.00	225.50

## Cornell University Christian Association Endowment:

Gifts from various donors, the income, subject to the University's insurance provisions, to be paid annually in accordance with the terms of the various gifts. Established 1923.....

37,745.00 1,547.55

## Corson, Caroline, French Prize Endowment:

Gift of Professor Hiram Corson in memory of his wife, Caroline Rollin Corson, income to be awarded as a French prize. Established in 1902 as a Dante prize and converted into a French prize in 1905.....

1,800.00 73.80

## Corson, Hiram, Browning Prize Endowment:

Gift of Professor Hiram Corson, income to be awarded as a Browning prize. Established 1902.....

1,200.00 49.20

## Courant, Juliette MacMonnies, Memorial Prize Endowment:

Gift of Frederick MacMonnies, Frank MacMonnies, George W. Titcomb and Miss Evelyn West Hughan to endow the annual prize maintained by them by annual gift since 1921 in memory of Miss Courant of the Class of 1916, the prize to be awarded to that woman student of the Senior class whose major subject is French and who in the opinion of the committee has made the best record in her four years with special reference to facility of expression in French. Established 1923.....

1,000.00 41.00

## Crandall, Charles Lee, Endowment:

Gift under the will of Charles Lee Crandall of the Class of 1872, the income to be used toward the payment of salaries of professors and instructors in the College of Civil Engineering of the University. Established 1932.....

839.13 34.40

## Crandall, Charles Lee, Prize Endowment:

Gift of the Alumni of the School of Civil Engineering "to provide prizes intended to encourage original research, to stimulate interest in matters of public concern and to inspire in the students an appreciation of the opportunities which the profession of Civil Engineering offers them to serve their fellow men as intelligent and public spirited citizens." Established 1916.....

4,520.40 185.34

## Criddle, Ida B., Fund:

Unrestricted gift under the will of Ida B. Criddle, 91-93 Sp. Established 1931.....

2,000.00 82.00

## Cruttenden, Alexis, Medical Scholarship Endowment:

Gift under the will of Mary Cruttenden Percy to establish a scholarship to be available first, to descendants of her father, Alexis Henry Cruttenden of Bath, N. Y.; second, to graduates of Haverling High School of Bath, N. Y. who are residents of the town of Bath, N. Y. who propose to take up the study of Medicine in Cornell University; third, to graduates of said school, residents of Bath, preference being given, except as to the descendants of Mr.

Cruttenden, to intelligence and financial inability. Established 1931.....	5,000.00	205.00
Daughters of the Revolution Endowment:		
Gift of Miss Mary F. Hall in honor of the New York State Society of the Daughters of the Revolution, the income to be used in the discretion of the University for the publication of such original studies in American History as are of permanent value, or as a suitable prize or prizes for research or superior attainment in American History. Established 1930 (\$389.06).....	9,878.26	389.06
Davis, Charles Roy, Endowment:		
Gift under the will of Charles Roy Davis, income to be administered as an annuity to his wife, Marie S. Davis. When the income is no longer needed for aforesaid purpose, it becomes available for University purposes. Established 1939.....	3,020.37	126.27
Dearstyne, Florence, Endowment:		
Gift under the will of Miss Florence E. Dearstyne, income to be used under the direction of Federation of Cornell Women's Clubs in assisting needy young women students. Established 1914 (\$125.05).....	3,175.05	125.05
Delano, Edward Chandler, Scholarship Endowment:		
Gift under the will of Mr. Delano in memory of his parents, Rufus Chandler Delano and Almeda Matilda Delano, the income to be paid to a worthy student or students from Wayne County, N. Y., in attendance at Cornell. Established 1931.....	47,704.18	1,955.87
DeLong, Charles Bean, Graduate Research Endowment:		
Gift by Berton H. DeLong in perpetuation of the memory of his son who died while an assistant in the Department of Geology, to be used by the Department of Geology for the purpose of assisting male graduate students or assistants who are majoring in and carrying out scientific research in economic and/or structural geology. Established 1940.....	6,000.00	246.00
Denison, Henry Strong, Endowment for Agricultural Research:		
Gift of the Henry Strong Denison Medical Foundation in trust to provide an endowment fund in memory of Henry Strong Denison, a graduate of Cornell University of the Class of 1905, the income to be used for grants, scholarships or fellowships to carry on research work in the science of Agriculture. Benefits may be extended to graduate students or young and deserving faculty members to pursue special Agricultural Research. Established 1937.....	50,000.00	2,050.00
Dickinson, Paul, Prize, Endowment, in Architecture:		
Gift of Miss Dorothea Claire Dickinson, Class of 1923, in memory of her father, income to be		

awarded to a student in the first year class of the College of Architecture whose general record is the best as determined by a vote of the faculty of that college. Established 1927.....	500.00	20.50
Douglass, Howard W., Memorial Endowment:		
Gift of Mrs. Virginia Van Kirk Douglass in memory of her husband, a member of the Class of 1904, who died August 30, 1925. Established 1927.....	2,500.00	102.50
Dreyfus, Dr. Louis Alexander, Memorial Scholarships Endowment:		
Gift of Mrs. Louis Alexander Dreyfus in memory of her husband, the income to be awarded in the form of two scholarships of approximately \$500 each annually to needy and worthy students, first, from the public high schools of Richmond County, N. Y., and second, from the public high schools of Sandusky County, Ohio, preferably from the city of Fremont, the birthplace of Dr. Dreyfus. Established 1926.....	25,000.00	1,025.00
Duncan, Ann Phillips, Home Bureau Scholarship Endowment:		
Gift of the New York State Federation of Home Bureaus in memory of Ann Phillips Duncan. Established 1940. (\$1,375.00).....	2,375.00	75.94
Durant Endowment:		
Gift under the will of John Wilson Durant of the Class of 1896. Established 1929.....	6,007.55	246.31
Dwight, Adelia A., Endowment:		
Gift under the will of Miss Dwight in memory of her parents, Jeremiah W. and Rebecca A. Dwight, the income to be used for maintaining a scholarship or scholarships, preference being given to meritorious students from the town of Dryden, N. Y., and then to students of Tompkins County. Established 1931.....	7,000.00	287.00
Earle, Charles Bull, Memorial Fellowship Endowment:		
Gift of Charles Earle in memory of his son, Charles Bull Earle, of the Class of 1919, the interest to be used for the support of the existing University fellowship in Mechanical and Electrical Engineering. Established 1920 and endowed in 1921.....	10,000.00	410.00
Eastman, George, Fund:		
Unrestricted gift of George Eastman. Established 1927.....	150,000.00	6,150.00
Eastman Stage Endowment:		
Gift of A. R. Eastman of Waterville, N. Y., to endow the annual stage maintained by him by annual gift since 1909, the administration of the fund to be in the hands of the Dean of the College of Agriculture for the purpose of maintaining a stage or speaking contest each year on questions of public interest to agriculture and country life. Established 1918...	3,000.00	123.00
Economics Library Endowment:		
Transferred by the Trustees from Economics Fees account as a special fund, the income to		



be credited to the University Library for the purchase of books in the field of Economics. Established 1936. (\$1,000.00).....	3,000.00	85.42
Eidlitz, Marc, Instructorship Endowment in Civil Engineering:		
Gift of Otto M. Eidlitz of the Class of 1881. Established 1919.....	40,000.00	1,640.00
Eidlitz, Otto M., Scholarship Endowment:		
Bequest under the will of Otto M. Eidlitz, Class of '81, income to be used for the payment of tuition or financial help of such students in the Engineering Colleges as may be selected by the Dean. Established 1929.....	25,000.00	1,025.00
Eidlitz, Robert James, Fellowship Endowment:		
Gift of Sadie Boulton Eidlitz, the income to be used to create and finance fellowships or scholarships in the College of Architecture to provide for those students who could not otherwise afford it an opportunity to supplement the professional training which they received at the College of Architecture at Cornell University in such ways and at such places as may be best suited to their individual needs; restricted to graduates in Architecture from Cornell, to be chosen on basis of need, scholarship and promise. Established 1938.....	30,000.00	1,230.00
Elliott, W. S., Endowment:		
Gift of W. S. Elliott, Class of 1887, as an additional endowment to the Sibley School of Mechanical Engineering. Established 1921.....	10,000.00	410.00
Emanuel, Victor, Endowment:		
A portion of the gift of Victor Emanuel, '19, the income to be used in any way which the Trustees of the University may determine. Established 1926.....	10,000.00	410.00
Engineering, College of, Endowment:		
Anonymous gift, the income, until the first unit of the college is completed, to be accumulated or used for work of the college as its Dean may wish. Established 1930 (\$15.00).....	45,095.00	1,848.44
Evans, Joseph N., Endowment:		
Gift under the will of Mrs. Marion C. Evans, the income to be used to assist one or more worthy students taking the course in Engineering in Cornell University. Established 1931.....	3,000.00	123.00
Fassett, Newton C., Fund:		
Gift under the will of Newton C. Fassett of the Class of 1904. Established 1936.....	10,000.00	410.00
Fayerweather Fund:		
Gift under the will of Daniel Fayerweather. Established 1892.....	331,528.56	13,592.67
Federation Scholarship Fund:		
Fund solicited from Cornell alumnae by Federation of Cornell Women's Clubs, income to be used to establish scholarships for worthy undergraduate women. Established 1938. (\$5,416.76).....	22,566.31	792.71
Fisher, Edwin E. A., Endowment:		
Gift of the proceeds of a life insurance policy made to Cornell University by Edwin E. A.		

Fisher of the Class of 1891 to be added to the permanent endowment of Cornell University. Established 1934.....	500.00	20.50
Fiske, Willard, Icelandic Book Endowment: Gift under the will of Willard Fiske, income to be used for purpose of making additions to the Icelandic collection in the Library of the University. Established 1906.....	8,000.00	328.00
Fiske, Willard, Icelandic Publication Endowment: Gift under will of Willard Fiske, income to be used for purpose of publishing an annual volume relating to Iceland and the Icelandic collection in the Library of the University. Established 1906.....	5,000.00	205.00
Fiske, Willard, Icelandic Salary Endowment: Gift under will of Willard Fiske, income to be used for purpose of paying salary of Icelandic amanuensis whose time shall be given to care of Icelandic collection and who shall be a native of Iceland, educated or principally educated in Iceland and recommended for said work by the Rector of the Latin School of Reykjavik. Established 1906.....	30,000.00	1,230.00
Fiske, Willard, Library Endowment: Gift under the will of Willard Fiske to be used and expended for uses and purposes of the Library of the University. Established 1906..	457,400.82	18,753.44
Fiske, Willard, Petrarch Book Endowment: Gift under will of Willard Fiske, income to be used for purpose of increasing Petrarch and Dante collections in Library of the University. Established 1906.....	6,000.00	246.00
Fiske, Willard, Petrarch Salary Endowment: Gift under the will of Willard Fiske, income to be used in paying salary or part salary of capable amanuensis, a portion of whose time shall be given to care of Petrarch and Dante collections. Established 1906.....	12,000.00	492.00
Flower, R. P., Library Endowment: Established in 1901 by a gift of Mrs. Sarah M. Flower of \$10,000, the income to be used for the purchase and binding of books and periodicals for the Roswell P. Flower Library, founded by Governor Flower for the Veterinary College, by a gift of \$5,000 in 1897, \$1,000 remaining unexpended at the time of his death is added to the endowment. In 1929 this fund was increased by \$6,950 through the efforts of Dr. Frank H. Miller, and by a \$1,000 gift from Trustee E. N. Sanderson of the Class of '87 (\$444.45).....	19,394.45	790.62
Frank, Jerome Adrian, Memorial Endowment: Established in memory of Mr. Frank, '08, by his parents, relatives and friends, the income to be used for general University purposes. Established 1926 (\$65.00).....	2,820.47	113.79
Fraser Scholarship Endowment: Anonymous gift in memory of Alexander Hugh Ross Fraser, for eighteen years Librarian of the Law Library, income to be awarded in		

two scholarships of \$100 and \$50 respectively, to Seniors in Law, the award to be based on scholarship, financial need and character; annual surplus to be paid to the Alumni Fund. Established 1911.....			4,000.00	164.00
French, Sophie Washburn, Instructorship Endowment: Gift of Frank S. Washburn, 1883, of an instructorship in memory and in honor of Sophie Washburn French, who was born at Quincy, Mass., November 20, 1851, and died at Swansboro, N. C., on April 25, 1913, and who through incessant and unselfish effort devoted her life to the cause of education. Established in 1923.....			40,000.00	1,640.00
Fuentes Medal Endowment: Gift of the late Estevan A. Fuentes, the income to provide two medals to be awarded annually, one to the student graduating who has maintained the highest degree of scholarship during his four years, the other to the graduate who may write a meritorious paper on some engineering subject. Established 1893..			1,000.00	41.00
Gaertner, Henry Arthur, Scholarship Fund: Gift under the will of Babette Gaertner in memory of her husband, Henry Arthur Gaertner, Class of 1918, income to be used as scholarship for any deserving and meritorious young man of this state. Established 1942. (\$2,500.00)			2,500.00	
Gage, Simon H., Fellowship Endowment: Raised by friends and former students of Professor Gage to establish a fellowship in Animal Biology. The income is added to the principal until such time as the fund shall be sufficient to yield an annual income of \$500. Established 1916 (\$573.27).....			13,255.95	521.27
Gage, Susanna Phelps, Endowment for Research in Physics: Gift of Simon Henry Gage, B.S., 1877, and Henry Phelps Gage, A.B. 1908, Ph.D. 1911, as a memorial to Susanna Phelps Gage, Ph.B., 1880, the income to be used in any way which at the time gives promise of advancing knowledge in Physics. Established 1918.....			10,000.00	410.00
Geer, William C., Endowment: Gift of William C. Geer of the Class of 1902 of the royalties on his airplane de-icer patents, the income to be unrestricted in its use by the University. Established 1936.....			19,791.98	811.47
General Endowment: Consists of the endowment of not less than \$100,000 available for the maintenance of Rockefeller Hall, required as a condition precedent to John D. Rockefeller's gift.....			106,000.00	4,346.00
Gilbert, Carl R., Memorial Endowment: Gift of Mr. and Mrs. A. S. Gilbert in memory of their son, Carl R. Gilbert of the Class of 1930 who died November, 1928 while a student in the University, (income to be used for the as-				

sistance of students in the College of Engineering in such manner as the Faculty of the College may from time to time determine. Established 1929.....	5,000.00	205.00
Gilbert, Grove Karl, Student Loan Endowment: Gift under the will of John Henry Comstock, Class of '74, the income to be used for loans to self-supporting students. Established 1931..	1,570.00	64.37
Goldenburgh, Craig C., Memorial Endowment: Gift of Miss Jane C. Goldenburgh in memory of her brother, a member of the Class of 1930, the income to be used by the Trustees in whatever way may in their judgment be most useful in carrying out the purposes of the University. Established 1929.....	6,000.00	246.00
Graduate Prize in Philosophy Endowment: The income to be placed at the disposition of the Philosophical Department and for the present to be awarded to that graduate student who submits the best paper embodying the results of research in the field of Philosophy. Established 1912.....	800.00	32.80
Greil Memorial Book Endowment: Gift contributed by the friends of Roman James Greil of the Class of 1921 to establish this book fund in his memory, the income of the fund to be used for the purchase and care of books relating to world peace and kindred subjects. Established 1933.....	2,100.00	86.10
Griffis Endowment: Gift of Mrs. Dorothy N. Griffis to found a fund to be built up by contributions from members of the family of Stanton Griffis of the Class of 1910. The fund is to accumulate until such time as Mr. Griffis may direct the use of principal or interest for some University purpose. Established 1935 (\$16,214.96).....	42,276.71	1,377.26
Grimes, Arthur Middleton, Endowment: Gift of Mrs. Augusta E. Grimes in memory of her son, Arthur Middleton Grimes, B.S., 1915, the income after three years to be used for payment of salaries. Established 1919.....	5,000.00	205.00
Guilford Essay Prize Endowment: Gift under will of James B. Guilford to establish a prize the object whereof shall be the promotion of a high standard of excellence in English Prose Composition. Established 1902	3,000.00	123.00
Guiteau Student Loan Endowment: Gifts under the wills of Frederick W. Guiteau (\$172,510.93) and Mrs. Nancy G. Howe (\$94,689.03) together with loans repaid, the income to be used in advancing and assisting needful worthy young men in pursuing their studies in the University. Established 1904 (\$65,375.88).....	756,327.52	28,329.02
Gurley, Anna S., Memorial Book Endowment: Gift of William F. E. Gurley of the Class of 1877 for the purchase of books in the field of Drama. Established 1935. (\$120.70).....	1,120.70	41.00

Hall, Cornelia L., Scholarship Endowment for Young Women:		
Established by Miss Mary F. Hall in memory of her mother, the income to support a scholarship open to any meritorious woman of New York State who is pursuing the studies of an A.B. course, preference being given to one from Tioga, Tompkins or Chemung County. Established 1930.....	3,000.00	123.00
Hall, Hervey S., Scholarship Endowment:		
The gift of Miss Mary F. Hall in honor of her father, the income to be used for a scholarship to a student from New York State pursuing a course in Agriculture or Forestry. Preference to be given first to a student from the town of Spencer, then from Tioga County. Established 1930.....	3,000.00	123.00
Harris, Lucy, Endowment:		
Gift of George W. Harris as a memorial to his wife, Lucy Thurber Harris, income to be expended each year in purchase of English poetry of the Victorian Era and of biography and criticism connected therewith. Established 1893.....	1,000.00	41.00
Harris, Rollin Arthur, Endowment:		
Gift of Mrs. Harris, the income to be used for the purchase of books for the Mathematics Library established by her. Established 1921.	50.00	2.05
Hart, Henry M., '96, Memorial Endowment:		
Gift under the will of Henry M. Hart of the Class of '96. Average net income to be paid annually to his wife, Mary Tyson Hart, during her life time. Upon her death the income to be used for the maintenance of the chimies in the library tower. Established 1936.....	9,300.99	388.84
Hart, Richard P., Memorial Fund:		
Fund established by gifts of R. Philip Hart, Mrs. Julia R. Burden and Jacob G. Smith, the income to be used for the purchase of blankets which will be given each year to such members of the crew as will be determined by the Crew Coaches, or, after two years, for such other purposes as will encourage rowing. Established 1942. (\$1,250.00)	1,250.00	17.09
Hatch, Annie M., Indian Scholarship Endowment:		
Gift under the will of Annie M. Hatch, the net income to be used for the payment of term bills and other college expenses of some New York State Indian in attendance at Cornell University, and in the event that at any time there shall be no New York State Indian candidate eligible to enter Cornell University, either in the Agricultural Department or otherwise, the surplus interest from said trust fund shall at all times be available and be used by the Trustees of said Cornell University as they may deem to the best advantage of said University. Established 1936.....	10,000.00	410.00
Haviland Scholarship Endowment:		
Gift of \$500 under the will of John G. Haviland		

of Glens Falls, N. Y., to be invested until such time as a bequest under the will of his daughter, Bernice Haviland Guernsey, shall be paid to the University, when the income of both is to be applied to scholarships for girls residing in Warren County, N. Y. Established 1916 (\$71.76).....	1,821.90	71.76
Heckscher Foundation Endowment for the Promotion of Research: The gift of August Heckscher, the income of the fund to be used for the support at Cornell University of research in any and all branches of knowledge, including the publication of the results thereof. Established 1920.....	50,000.00	2,500.00
Heermans, Forbes, Endowment: Gift under the will of Forbes Heermans, Class of '78, income to be used to provide a short course of lectures on the Drama, dramatic composition or kindred themes, these lectures to be given whenever possible by some American born dramatist, actor or stage director. The unexpended balance of the income, if any, to be divided into three equal parts, 2 parts to be given as a prize to the student submitting the best essay on play writing, or best short one act play on an American theme, third part to be given to the student submitting the second best essay or play as aforesaid. Established 1931.....	15,000.00	615.00
Hicks, George C., Jr., Endowment: Gift under the will of George C. Hicks, Jr., income to be used in scientific and industrial research. Established 1938 (\$106.88).....	9,696.88	403.28
Hinkley, Gerald Watson, Foundation Endowment: Gift under the will of Mrs. Jessie Hinkley of Dunkirk, N. Y., the income to be used for the benefit of the University orchestra, or if the orchestra should be disbanded, or, in the judgment of the Trustees, appreciably deteriorate from its present high standard, then the corpus of the fund is to be used for the benefit of the Sibley School of Mechanical Engineering. Established 1920.....	18,861.16	773.31
Hitz, Ralph, Memorial Endowment: Gift raised by a committee to establish a fund in memory of Ralph Hitz to provide scholarships in the Department of Hotel Administration. Established 1941 (\$267.51).....	10,267.51	417.14
Hooker, Elon H., Fellowship Endowment: Gift of Elon H. Hooker, income to be used for the establishment of a fellowship in Hydraulic Engineering. Established 1919 (\$522.75).....	9,022.75	440.79
Horwath and Horwath Endowment: Gift of Messrs. Horwath and Horwath to establish an endowment fund sufficient to produce an income to carry the annual scholarship maintained by them in the Department of Hotel Management. Established 1928 (\$150.00).....	5,474.65	222.41
Howland, Clinton H., Endowment: Gift under the will of Mr. Howland of the Class		

of '99, income to be used for the purchase of books in the English language for a circulating library for use of students, graduates, instructing staff and officers of Cornell University. Established 1927.....	1,687.33	69.18
Hoyt, George W., Endowment: Gift under the will of George W. Hoyt to be made available to the Law School for scholarships to be awarded in the discretion of the Faculty of the Law School. Established 1941	4,002.66	1,896.90
Hubbard, Theodore Gilbert, Memorial Endowment: Gift of his mother, Mrs. Caroline M. Hubbard, for the use of needy students. Established 1921.....	2,000.00	82.00
Hunter Loan Endowment for Young Women: Gift under the will of George W. Jones as a permanent fund to be loaned to young women students of the University who may be deemed worthy of such aid by its Board of Trustees. Established 1922.....	17,200.00	705.20
Hyatt, Mabel B., Endowment: Gift of Mrs. Mabel B. Hyatt of the Class of 1890, the income to be paid to Mrs. Hyatt during her lifetime, and after her death to her husband, and upon the death of both to be used without restriction by the University. Established 1931.....	2,000.00	83.61
Infirmary Endowment: Gift of Dean and William H. Sage, income to be used for the maintenance and needs of the Cornell Infirmiry, established by them as a memorial to their father, Henry W. Sage, said infirmiry being the former residence of Henry W. Sage, and valued at \$60,000. Established 1897.....	100,000.00	4,100.00
Ingersoll, Clayton C., Memorial Endowment: Gift of Mr. and Mrs. Winthrop Ingersoll in memory of their son, Lieutenant Clayton C. Ingersoll of the Class of 1917, who was killed in France, April 26, 1918, the income to be used for the payment of salaries of the instructing staff. Established 1920.....	1,000.00	41.00
Insull, Martin J., Scholarship Endowment: Gift of Mrs. Virginia Insull, his wife, the income to be used to defray living and other expenses, including tuition and fees, for an undergraduate course of study in the College of Engineering. Candidates must be young men of good character whose preparation has given evidence of capability for advanced technical training and whose parents or guardians cannot afford the cost of a college education. Established 1929.....	20,000.00	700.00
Irvine Lectures Endowment: Founded by the Conkling Chapter of Phi Delta Phi, income to be used in providing special lectures in the Law School. Established 1913	2,086.21	85.53

Johnson, Herbert Fisk, Professorship of Industrial Chemistry Endowment:

Gift of Herbert F. Johnson, Jr., and his family.  
Established 1941 (\$70,000.00).....

120,000.00      3,425.22

Jonas, Albert and Olive, Endowment:

Gift of Albert Jonas, '82 of \$5,000, of which \$1,000 is to constitute an endowment fund, remainder to be used "(a) to establish and maintain at the University an agency for systematic search of fitting professional opportunities to assist Cornellians who may be in need of such help in getting settled in their life work; and (b) to assist meritorious and industrious students at Cornell whose pecuniary resources are not sufficient for their comfort, by grants to them of reasonable sums of money while they are in the pursuit of study at the University." Established 1926 (\$5,901.82).....

15,619.33      1,352.38

Kaiser, Louis, Prize Endowment:

Gift under the will of Louis Kaiser, the income to be used for a prize to the law student excelling in the course in "Court Practice." Established 1937.....

1,000.00      41.00

Keeler, Louis V. and Eva P. Endowment Fund:

Gift to the University, the average net income to be paid annually to them or their survivor during their lifetimes. Upon their deaths the income to be available for the unrestricted use of the University. Established 1941 (\$20,088.88).....

20,088.88      419.92

Kenney Endowment:

Gift of Eudorus C. Kenney of the Class of 1882, the net income to be used for one or more scholarships with preference for students from the town of Truxton, Cortland County, N. Y. Established 1918.....

53,915.24      2,210.52

King-Osborn Memorial Endowment:

Gift under the will of Mrs. Isabella G. King for the use of the Medical Department of the University. Established 1928.....

46,306.49      1,898.57

Kirschner, Julia and Mary, Endowment:

Gift under the will of Mary Kirschner, the income to be used as a loan fund under the direction of the Trustees of the University for students in the Junior and Senior classes. Established 1941 (\$-5.48).....

21,673.21      888.83

Knickerbacker, John, Endowment:

Gift of John Knickerbacker, 1887, to provide financial aid to students in Cornell University who lack means for adequate support and have good minds, healthy and strong bodies, good moral character, sound moral opinions and beliefs, are earnest and persevering workers, and come from parents known to be or to have been good citizens and both born in the United States. Established 1919 (-\$1,557.91)

71,616.36      2,421.68



Kuichling, Emil, Library Endowment:

Gift of Mrs. Sarah L. Kuichling, the income to be used for additions to "The Library of Emil Kuichling, C.E.," given by Mrs. Kuichling to the College of Engineering. Established 1920.....

1,200.00 49.20

Lacy Endowment:

Gift under the will of Clara L. H. Lacy of the Class of 1882 to be invested as part of the University's Endowment Funds. Established 1933.....

500.00 20.50

Law School Endowment:

Gift of Douglas Boardman, income to be used for a Law Prize. Established 1887.....

2,000.00 82.00

Lefevre, George W., Trust Endowment Scholarships in Cornell University:

Gift under the will of George W. Lefevre, Class of '89, the income to be used each year to establish scholarships of a value of \$400 each, payable in four equal installments. Eligible students, male or female, shall be successful contestants in competitive tests or examinations conducted by the University, who shall be in their first year's attendance in the Freshman class in the University, and who shall be in financial need and shall satisfy the University that their parents cannot contribute the amount required to meet necessary University charges and living expenses. Established 1929.....

300,000.00 12,300.00

Loewy, Benno, Endowment:

Monies derived from the sale of duplicates in the Benno Loewy Library. Established 1929 (\$360.00).....

1,610.00 59.86

Long, Eleanor Tatum, Endowment:

Gift under the will of Elizabeth Tatum Long to the general endowment funds of the University in memory of her daughter, Eleanor Tatum Long, of the Class of 1916. Established 1924.....

2,925.09 119.93

Long, Eleanor Tatum, Scholarship Endowment:

Gift under will of Elizabeth Tatum Long to establish a scholarship in Structural Geology, interest to be paid possibly every two years if that seems best. Established 1924.....

30,000.00 1,230.00

Lovenberg, Harold Adlard, Memorial Endowment:

Gift under the will of Oscar F. Lovenberg, income to be used for annual prize in Chemistry "to the student who shall pass such examination as the faculty of the Chemistry Department shall prescribe to determine general fitness." Established 1939.....

1,000.00 41.00

Low, Rollie Borden, Fund:

Gift under the will of Rollie Borden Low the income to be paid to two cousins during their life time. If the income exceeds a specified amount, the excess is to be paid to the University. Upon the deaths of the beneficiaries the principal is to be used for unrestricted purposes. Established 1940.....

19,030.98 993.52

## Ludwig, Robert and Charlotte, Endowment:

Gift of Robert F. Ludwig, '03, the income to be paid to himself and wife as long as either may live, and upon the death of the survivor "to be used in such a manner as shall be deemed by the Trustees of Cornell University to be of the most benefit to the University." Established 1926.....

31,913.58

1,334.19

## McCann, Arthur Fillingham, Memorial Endowment:

Gift under the will of George McCann, '86, as a memorial to his son, Arthur Fillingham McCann of the Class of 1916, the income to be used for the purchase of books in his favorite field of study, the later Latin literature, or otherwise as the President of Cornell University may direct. Established 1933.....

1,000.00

41.00

## McCowen, Asher D., Endowment:

Gift of Asher D. McCowen, Class of 1922, income to be credited annually to the Alumni Fund. If and when any of the children of Asher D. McCowen matriculate at Cornell, the income shall be applied on tuition, fees, and other expenses incidental to their education. Established 1938 (\$50.00)...

250.00

8.20

## McMullen, John, Scholarship Endowment:

Gift under the will of John McMullen of Norwalk, Conn., "for the purpose of creating and maintaining free scholarship or scholarships for the education of young men as engineers," the details as to the amounts of said scholarships and the qualifications of the beneficiaries to be left to said institution to determine, said scholarships to be known as the John McMullen Scholarships. Established 1923 (\$75,-985.90).....

2,145,693.36

87,365.40

## Macy, Nelson, Endowment:

Gift of Nelson Macy of the Class of 1894 to the general endowment of the University. Established 1934.....

3,000.00

123.00

## Mann, Albert Russell and Mary Judd, Endowment:

Gift of Mr. and Mrs. Mann to establish a book fund for the purchase of books in the several fields of biology. Established 1940 (-\$30.26)

555.76

24.02

## Manning, James H., Scholarship Endowment:

Gift of Mrs. John H. Manning in memory of her father, Colonel James H. Manning, the income to be used to establish a scholarship available to a student, to be nominated once every four years, or more often if there is a vacancy in the scholarship, from the various high schools in Albany, N. Y. The scholarship is to be awarded by a committee consisting of the President of the Board of Education, the Superintendent of Schools, and the Principal of the High School from which the student is selected. The schools are to be taken in rotation every four years as the former student graduates from Cornell. Established 1937.....

10,000.00

410.00

Mapes, Arlington, Endowment:

Gift under the will of Arlington Mapes of the Class of 1883, to be used with other gifts from the Class. If no Class gifts are made as such, then the amount shall be used as decided by the Trustees of the University for some worthy memorial. Established 1935

682.00 27.96

Messenger Endowment:

Gift under the will of Hiram J. Messenger, '80, to establish a fund to provide a course or courses of lectures on the evolution of civilization for the special purpose of raising the moral standard of our political, business and social life to be known as the "Messenger Lectures on the Evolution of Civilization." The income from such funds as far as sufficient is to be expended first to provide twelve lectures each year to be delivered by the ablest non-resident lecturer or lecturers obtainable, and after provision has been made for the said twelve lectures each year then any additional income from said fund to be used for further lectures as the University authorities may think best. Established 1923.....

90,000.00 3,690.00

Messenger, Luana L., Prize Endowment:

Gift of H. J. Messenger in memory of his mother for an annual prize to the student writing the essay giving evidence of the best field of human progress or the evolution of civilization. Established 1902.....

5,500.00 225.50

Meyer, Edgar J., Memorial Endowment:

Gift of Mr. Eugene Meyer and his wife, Harriet Meyer, in memory of their son, income to be awarded annually as a fellowship in engineering research, to any graduate of an accepted school of Mechanical or Electrical Engineering, and not to be held by the same person more than two years. Established 1913.....

10,000.00 410.00

Miller, Charles J., Fund:

Unrestricted gift under will of Charles J. Miller of the Class of 1870. Established 1925 (\$350.00).....

3,732.16 148.58

Miller, Jane, Prize Endowment:

Gift of Frank H. Miller of New York City, in 1920, to endow the prize maintained by him by annual gift since 1912. The interest is to be used for an annual prize or prizes in Physiology in the Veterinary College, to be called in memory of his mother, "The Jane Miller Prizes in Physiology".....

1,000.00 41.00

Minns, Lua A., Memorial Endowment:

Gift contributed by a committee of Lua A. Minns' friends for a book fund. The income to be used for the purchase of books on outdoor flower growing or books on design and development of ornamental gardens. Established 1938.....

250.31 10.26

Moore, Mary Louise, Prize Fund:

Gift under the will of Dr. Veranus A. Moore in memory of his wife, the income to be used for

a prize in Bacteriology in the Veterinary College. Established 1941 (\$1,000).....	1,000.00	41.00
Mulford, Furman Lloyd, Endowment: A gift of Furman Lloyd Mulford of the Class of 1892, the income to be paid to him during his lifetime and upon his death to be used by the Trustees of the University for the general purpose of said University as its Trustees and officers may deem best. Established 1937	5,000.00	209.03
Murphy, Albert C., Endowment: Gift under the will of Albert C. Murphy, the income to be used to establish a scholarship or scholarships for aiding deserving male students of Scotch, Irish, English, German, French or Scandinavian descent to obtain an education, preference to be given to students from East St. Louis, Ill. A portion of the income may also be used for one or more scholarships in the Graduate School at Cornell University and for travel and study abroad. Established 1937.....	215,678.45	8,842.82
Musical Entertainment Endowment: A portion of the net receipts from musical entertainments established by the Trustees as a fund, the income to be used for the support of musical entertainments. Established 1932 (\$2,500.00).....	15,000.00	546.67
Neave, Pierson M., Fund: Gift of Pierson M. Neave, the income to be paid semi-annually to his wife during her lifetime. Upon her death the principal and income to be available to the University for any of its corporate purposes. Established 1941 (\$6,000.00)	6,000.00	87.79
1923 Loan Endowment: Gift of a member of the Class of 1923, the income to be used in the form of loans for financial aid to men and women students in the Medical College of Cornell University, New York division. Established 1921.....	9,000.00	369.00
North, C. Howell, Scholarship Endowment: Gift under the will of Mrs. Mary A. North, income to be used as a scholarship fund for the benefit of worthy students of the University. Established 1928.....	12,000.00	492.00
Noyes, Jansen, Endowment: Gift of Jansen Noyes of the Class of 1910 to be added to the general funds of the University and allowed to accumulate with interest until his death or until such time as he may designate its use. Established 1937 (\$660.19)	16,762.39	660.19
Noyes, LaVerne, Endowment: Gift from the LaVerne Noyes Foundation of Chicago, the income to be used for scholarships to descendants of World War Veterans, in accordance with provisions in the will of La Verne Noyes. Established 1938.....	13,180.07	2,482.88
Osborn, Laura, Memorial Endowment: Gift under the will of Mrs. Isabella G. King to establish a scholarship for young women. Established 1927.....	8,000.00	328.00

Ostrom, John N., Endowment:		
Gift of John N. Ostrom '77. Income to be added to the principal until \$6,000 is acquired, when it is then to be added to the \$10,000.00 Loan Fund. Established 1934 (\$109.86).....	1,350.27	109.86
Ostrom, John N., Loan Endowment:		
Gift of John N. Ostrom '77 to finance a loan fund for the benefit of students of the School of Civil Engineering, preference in the awarding of the loans to be given to students, when available, who have had practical experience with advanced theory, also to students who have to earn part or all their expenses and who possess good character, ability for leadership and physical strength. Established 1937 (\$364.05).....	10,620.40	420.50
Pack, Charles Lathrop, Endowment:		
Gift of Charles Lathrop Pack to be used "in the interest of forestry." The interest is now used by the Faculty of the Department of Forestry as an annual prize. Established 1915	1,000.00	41.00
Pack, Charles Lathrop, Foundation Forestry Prize Endowment:		
Gift of Charles Lathrop Pack, "to be used for offering prizes to students with a view of helping them to better sell the cause of forestry to the public; and to be given for papers, articles, etc., that are thought to be better written with a view of interesting the public in Forestry." Established 1923.....	130,000.00	5,330.00
Pack, Charles Lathrop, Research Professorship Endowment in Forest Soils:		
Gift of the Charles Lathrop Pack Forestry Trust, income to be applied in perpetuity to the maintenance of the Charles Lathrop Pack Professorship in Forest Soils. Income shall be available for salary of holder of the chair, and any remaining balance of income to be applied toward operating costs of the work undertaken by the incumbent. Established 1927....	1,000.00	41.00
Padgham, Frank William, Scholarship Endowment:		
Gift of Amos Padgham to found a scholarship in Sibley College in memory of his son. Established 1892.....	3,000.00	123.00
Parkin, Grenville W., Memorial Endowment:		
Gift of Mrs. Louisa F. Bean in memory of her son, Lieutenant Grenville W. Parkin, of the Class of 1911. The income to be used for the payment of salaries of the instructing staff. Established 1919.....	1,000.00	41.00
Parmelee, James, Fund:		
Gift under the will of James Parmelee, the principal and income to be unrestricted until the Board of Trustees designates otherwise. Established 1940 (-\$330,513.40). (Included in the decrease is \$255,000.00 transferred to Olin Hall Equipment Fund; \$25,000.00 to set up a Reserve for Annuity Fund; \$50,971.00 transferred to Cornell Endowment Fund)....	129,196.97	18,104.72

Passmore, John Faxon, Memorial Endowments:		
Gift of Lincoln K. Passmore with additions by Ellen F. Passmore and L. Allan Passmore, to form the nucleus of a memorial fund. Established 1927 (\$1,000.00).....	31,059.68	1,249.53
Patten, Henry J., Endowment:		
Gift of Henry J. Patten, '84, the income to be used by the Trustees in such manner as they deem best. Established 1927.....	30,000.00	1,230.00
Philosophical Review Endowment:		
Part of the unexpended balance standing to the credit of the Philosophical Review and set aside by the Trustees as a fund, the income to be expended by the editors for the purpose of the Review until such time as the Trustees may otherwise direct. Established 1930.....	8,500.00	348.50
Physics Library Endowment:		
Monies derived from the sale of numbers of the First Series of the Physical Review, conducted under the auspices of Cornell University, 1893-1912, by Edward L. Nichols, Ernest Merritt, and Frederick Bedell, supplemented by interest earned. Established 1935. (\$1,000.00).....	10,000.00	392.92
Polish Student Loan Endowment:		
Gift from Polish students at Cornell to be disbursed to candidates presented by members of the Polish Club of the University. Established 1909.....	208.00	8.53
Porter, A. A., Memorial Endowment:		
Gift of Mr. and Mrs. Alexander J. Porter in memory of their son, Albert Augustus Porter, of the Class of 1919. Established 1921.....	150.00	6.15
Pound, Cuthbert W., Memorial Endowment:		
Fund established by contributions from friends of Justice Cuthbert W. Pound, of the Class of '87, to procure for the Law School a portrait of Judge Pound. The income of the balance of the fund is to be used to establish scholarships or fellowships in the Law School. Established 1937 (\$5.00).....	10,136.62	415.40
President's Fund:		
Gift under the will of Dr. Veranus A. Moore, the income to be used by the President of the University to take care of any of the many demands that come to him for relief, either of a worthy individual student or to aid in other causes that appeal to him. Established 1941. (\$2,222.28).....	2,222.28	68.33
Ring Memorial Endowment:		
Gift under the will of Charles A. Ring, income to be used in advancement of Horticultural Science. Established 1913.....	2,000.00	82.00
Risley Hall Library Endowment:		
Gift under the will of Andrew D. White, the income to be used for the Prudence Risley Hall Library. Established 1925.....	250.00	10.25
Roberts, Charles H., Scholarship Endowment:		
Gift of Charles H. Roberts of Oakes, Ulster County, New York, income to be used in pay-		

ment of five equal annual scholarships in the College of Agriculture and open to all races of mankind regardless of color or political or religious creeds, of good moral character and required qualifications, preference to be given to intelligence and financial inability. Established 1906.....	31,498.00	1,291.42
Rogers, George Henry, Endowment:		
Gift of George Henry Rogers of the Class of 1914 under a trust agreement with the University to constitute a fund the income of which is to be paid to his two cousins during their life time. Upon their deaths the University is to have the unrestricted use of the balance of the fund. Established 1936.....	7,527.44	314.69
Rose, Flora Scholarship Endowment:		
Gift of New York State Federation of Home Bureaus to establish a Home Bureau Scholarship. Established 1938.....	3,000.00	123.00
Rose, Hudson P. and Molly Merrill Endowment:		
Gift of Hudson P. Rose. Subject to certain agreed payments to be made during the lifetime of Esther H. Lahti; the income is to be used for general University purposes. Established 1942. (\$1,000.00).....	1,000.00	
Rose, Mabel Estey, Endowment:		
Gift under the will of Mabel Estey Rose the income to be used for scholarships for women students. Established 1940 (\$302.95).....	15,008.98	602.95
Rowlee Memorial Endowment:		
Established by the Kappa Sigma Fraternity (Alpha Kappa Chapter) as a memorial to Professor Willard W. Rowlee, the income to be used for the upkeep of the Cornell Alumni News in the Willard Straight Hall Library, and for any other purposes of the Willard Straight Hall Library, and when no longer needed for the above purposes, then the income may be used for any other University purposes. Established 1926.....	831.59	34.10
Sackett, Henry W., Gorge Endowment:		
Gift under the will of Henry W. Sackett of the Class of '75, the income to be used for the improvement, maintenance, and upkeep of the development in Cascadilla Glen and Fall Creek Gorge. Established 1930.....	75,000.00	3,075.00
Sackett, Henry W., Landscape Endowment:		
Gift under the will of Henry W. Sackett of the Class of '75, the income to be used in the landscape development and beautification of the campus (not including the construction of roads or drives for vehicles); in the care, maintenance and planting of the gorges, and in replenishing the Sackett Gorge Revolving Fund. Any remaining income may be used in educational work in the landscape department of the University. Established 1931.	120,104.91	4,928.32
Sackett, Henry W., Law School Endowment:		
Gift under the will of Henry W. Sackett of the Class of '75, the income to be used for the benefit of the Law School as shall be deemed		



best by the Trustees acting upon the recommendation of the President and the Dean. Preference is expressed for the creation of scholarships and purchase of additions to the Law Library, but this is not to be construed as restricting the Trustees. The fund will enable the Trustees to use the income therefrom as a flexible gapfiller in the annual budget of the Law School. Established 1931.	29,858.86	1,229.20
Sackett, Dr. Solon P., Endowment:		
Gift under the will of Henry W. Sackett of the Class of '75, in memory of his father, the income to be used for such purposes in connection with the work of the Faculty of Medicine at Ithaca as the Trustees, upon recommendation by the President, may determine. Established 1930.....	12,000.00	492.00
Sage College Endowment:		
Part of the gift of Henry W. Sage of \$250,000 on condition "that instruction shall be afforded to young women by the Cornell University, as broad and as thorough as that now afforded to young men." The balance of the gift is invested in the women's residential hall known as Sage College. Established 1872.....	109,300.00	4,481.30
Sage, Dean, Sermon Endowment:		
Gift of Dean Sage in 1872 as an endowment of Sage Chapel and increased by recent gifts from Mrs. Sage.....	82,000.00	3,362.00
Sage Library Endowment:		
Gift of Henry W. Sage, for endowment of library. Established 1891.....	300,000.00	12,300.00
Sage, Sarah M., Endowment:		
The income, or in the discretion of the University, the principal also, to be used to promote the advancement of Medical Science by the prosecution of research at Ithaca, in connection with any and all the subjects at any time embraced in the curriculum of the Cornell University Medical School. Established 1915.....	55,000.00	2,255.00
Sage, Susan E. Linn, Professorial Endowment:		
Gift of Henry W. Sage to endow the chair of Ethics and Philosophy. Established 1885....	50,000.00	2,050.00
Sage, Susan E. Linn, School of Philosophy Endowment:		
Gift of Henry W. Sage to enlarge basis of Susan Linn Sage Foundation and establish the Susan Linn Sage School of Philosophy. Established 1891.....	200,000.00	8,200.00
Sage, William H., Pension Endowment:		
Gift of \$150,000 to found a pension fund for full professors, excluding professors in the Medical College in New York City or in State or National institutions at Ithaca, or elsewhere, together with income received thereon. Established 1903.....	262,500.00	10,762.50
Sampson, Frances, Fine Arts Prize Endowment:		
Gift of Professor Martin W. Sampson in memory of his wife, to be awarded in books or		



artistic reproductions and not in money to that student in the University who shows the most intelligent appreciation of the graphic arts and architecture. Established 1909.....	1,000.00	41.00
Saunders Memorial Endowment:		
Gift under the will of Mrs. Mary Ellen Saunders of Yonkers, N. Y. The income to be used each year for the payment of an undergraduate scholarship in the literary or scientific department at the choice of and for the benefit of an American boy of Scotch, English or Irish parentage to be nominated therefor by the Superintendent, Principal and Teachers of the Yonkers High School in Yonkers, N. Y. or a majority of them, in the first instance covering a four year term, and thereafter to fill the vacancy as it may occur from time to time perpetually and upon such conditions as said Superintendent, Principal and Teachers, or a majority of them, may determine; such scholarship to be held subject to the general rules and regulations of said University and to be known as "the Alexander and Mary E. Saunders Scholarship." Established 1922.....	12,500.00	512.50
Schaefer, F. & M., Scholarship Endowment:		
Gift of F. & M. Schaefer Brewing Company to establish a scholarship in Hotel Administration to be given, if possible, to a student "from the area within a circle of approximately 100 miles drawn about the City of New York." Established 1940.....	12,500.00	512.50
Schermerhorn, Grace, Scholarship Endowment:		
Gift of the Association of Home Economics Teachers of the New York City elementary schools in memory of Miss Grace Schermerhorn, who was a director of Home Economics in New York City schools, the income to be used to establish a scholarship in Home Economics. Established 1928 (\$520.00).....	4,435.28	174.20
Schiff, Jacob H., Endowment:		
Foundation for Human Civilization. Established 1912.....	100,000.00	4,100.00
Schiff, Jacob H., Foundation Book Endowment:		
Upon recommendation of the Library Council this sum is set aside from the accumulated income of the Jacob H. Schiff Foundation for Human Civilization, the income from which is to be used for the purchase of books in the field for which the fund was given. Established 1924.....	2,500.00	102.50
Schling, Max, Student Loan Endowment:		
Gift of Mr. Schling to establish a loan fund for the benefit of students of floriculture. Established 1926 (\$438.06).....	6,489.07	248.09
Schluederberg, Margaret B. and George W., Endowment:		
Gift under the will of George W. Schluederberg, income to be used to establish a Grad-		

uate Fellowship in Chemistry. Established 1939.....	5,000.00	205.00
Scholarship Holders Endowment:		
This fund was established in 1914 by the gift of G. W. Graves, A.B., 1905, M.D. 1908, of sum of \$401, and by the subsequent gift in 1936 of the sum of \$1200 from Mr. L. Carroll Root, A.B. 1892. Both individuals held scholarships during their undergraduate careers and both desired the income to be used to help deserving and needy students. Anonymous gift of \$400 and \$399 of accumulated interest has been added to the principal. Established 1936.....	2,400.00	98.40
Seaman, L. L., Endowment:		
Gift received after the death of Louis Livingston Seaman of the Class of 1872, pursuant to a trust agreement established by him in his lifetime by which certain residuary gifts were made to the University Established 1933.....	73,256.92	3,003.53
Seaman, L. L., Military Endowment:		
Gift under a trust fund established by Louis Livingston Seaman of the Class of 1872, the income to be devoted to the development of military training work at Cornell. Established 1933.....	7,089.91	290.69
Seidell, William C., Book Endowment:		
Gift of Mr. and Mrs. Gerrit S. Miller, income to be used to purchase books for poor young men working their way through the school of Civil Engineering. Established 1905.....	1,425.00	58.43
Semi-Centennial Endowment:		
Gifts toward the increase of the permanent endowment of the University contributed through the Semi-Centennial Endowment Committee and not yet established on the books as separate funds (\$12,307.02).....	2,785,047.49	113,878.75
Sexton, Allen Hale, Memorial Fund:		
Proceeds from the sale of the stone dwelling house and adjoining lands in the town of Lansing given to the University under the will of Lawrence E. Sexton. Established 1920	10,000.00	410.00
Shaw, Sylvester Edick, Scholarship Endowment:		
Gift under the will of Sylvester Edick, the income to be used to establish and perpetually continue a scholarship in Sibley College to be awarded to the boy who shall be designated by the alumni of Cornell University, residents of Niagara County at the time of such award, and in the event such alumni shall fail to make such designation, then to the boy designated by the principal of Lockport High School, preference to be given to the boy who is most in need of financial assistance and who shall pursue the course of Mechanical or Electrical Engineering, and that he shall have the benefit of said scholarship for the entire period of his course, provided his conduct and progress in his work is satisfactory. Established 1929.....	4,000.00	164.00

Sheldon, Edward A., Scholarship Endowment for Women Teachers:

Established by Miss Mary F. Hall, the income to support a scholarship for a woman needing assistance in the following order: a graduate of the Normal School at Oswego, N. Y.; a graduate of any other normal school in New York State; a woman teacher of the state; a young woman preparing to teach. Established 1930.....

3,000.00 123.00

Shepard, Sidney and Elizabeth D., Endowment:

Established under the will of their son in 1934

250,000.00 10,250.00

Sherman, Mary Isabella, Endowment:

Gift under the will of Miss Sherman, the income to be used for two scholarships available to graduates of the Ithaca High School selected by the Superintendent and High School Faculty under restrictions. Established 1935

4,000.00 164.00

Sibley College Endowment:

Gift of Hiram Sibley. Established 1884.....

50,000.00 2,050.00

Smith, Anna Cora, Endowment:

Gift under the will of Mrs. Smith to establish two research fellowships; one, the Anna Cora Smith fellowship to be awarded annually to a young woman for research work in Home Economics problems, and one to be known as the Clinton DeWitt fellowship to be limited to students who have come from farm homes and who have had farm training. Established 1930.....

20,000.00 820.00

Smith, Charles F., Endowment:

Gift under the will of Mr. Smith. Income to be paid annually to a student from the Town of Southold, Suffolk Co., N. Y., attending Cornell University. If more than one student is in attendance then income is to be paid according to the judgment of the Trustees. Should there be no student from Southold in attendance at the University, then income is to be added to the principal. Established 1927 .....

5,608.58 229.95

Smith, Goldwin, Endowment:

Gift under the will of Goldwin Smith to be used for the promotion especially of liberal studies, languages ancient and modern, literature, philosophy, history and political science, for which provision was made in Goldwin Smith Hall. Established 1911. One hundred seventy-five thousand dollars of this fund is set aside, the income to be used for the Goldwin Smith Special or Super-normal Salary Fund, Lectureship Fund, Reading Room, or other appropriate purposes.....

683,016.29 28,003.67

Smith, Goldwin, Hall Reading Room Endowment:

A portion of the \$4,000 gift of Mr. Goldwin Smith made in 1909 for the Reading Room in Goldwin Smith Hall. Converted in 1914 into a fund, income to be available for the maintenance of same.....

2,700.00 110.70

## Smith, Horace I., Endowment:

Gift under the will of Mr. Smith, the income to be added to the principal until the fund shall reach the sum of \$20,000, the income then to be expended in assisting needy deserving students under specified restrictions.

Established 1916 (\$776.39)..... 19,712.57 776.39

## Smith, Judson N., Scholarship Endowment:

Gift of Mrs. Sarah L. Smith to found a scholarship in the school of Civil Engineering in memory of her son and to be awarded under such rules as the University may enact on the basis of intelligence and financial inability, provided however, that the student be of good moral character and meet the required qualifications. Established 1923.....

4,000.55 164.02

## Smith, Ruby Green, Home Bureau Scholarship Endowment:

Gift from the New York State Federation of Home Bureaus to establish a Home Bureau Scholarship. Established 1935.....

3,000.00 123.00

## Spencer, Town of, Scholarship for Young Women Endowment:

Gift of Miss Mary F. Hall to found a scholarship for young women of the Town of Spencer, N. Y. Established 1901.....

3,739.06 153.30

## Staehlin, Edward, Endowment:

Unrestricted gift under the will of Dr. Edward Staehlin of one-third of the balance of income of his estate. Established 1931.....

6,841.32 280.49

## Stambaugh, John, Professorship Endowment:

Gift of John Stambaugh, 1884, the income to be devoted to the salary of a Professor of History. Established 1919.....

100,000.00 4,100.00

## Stanton, Nettie A., Endowment:

Gift of \$2,600 under the will of Nettie A. Stanton. This sum represents accumulations of income over a period of years which were not needed to pay the income prescribed for two or three life beneficiaries who are still living. On the death of these beneficiaries the capital sum of about \$6,000 will be turned over to the University and the will directs that the income therefrom be used in aiding deserving young women who are attending Cornell University. Established 1941 (\$1,240.00).....

3,840.00 106.60

## Stevenson, Joseph W., Memorial Endowment:

The gift of Mrs. Emily R. Stevenson in memory of her husband of the Class of 1901. The income to be used in the discretion of the Trustees. Established 1921.....

100.00 4.10

## Straight, Willard, Memorial Endowment:

Established by the Class of 1901 as a memorial to Willard Straight, 1901, the income to be used in aiding worthy, industrious but needy Chinese students in securing an education. Established 1927.....

6,880.31 282.09

## Strauss, Eugene, Endowment:

Gift of Charles Strauss in memory of his son, a member of the Class of 1910. Established 1920

1,000.00 41.00

Sweet, Mr. and Mrs. Frank B., Memorial Endowment:		
Gift of Mrs. Irving Perrine and Mrs. Leslie N. Scott, \$7.50 of annual income to be used for care of plants on Perrine-Sweet-Scott cemetery lot. "On Aug. 31, 1968, principal sum and excess interest, if any, become the property of Cornell University absolute." Established 1938.....	250.00	10.25
Sweet, John Edson, Memorial Professorship Endowment:		
Established by personal friends, former students of Professor Sweet at Cornell, and early members of the American Society of Mechanical Engineers, to endow a University professorship. Established 1927.....	200,000.00	8,200.00
Sze, S. K. Alfred, Endowment:		
The gift of his classmate, John L. Senior, '01, the income to be used in aiding worthy, industrious but needy Chinese students in securing an education. Established 1936.....	3,119.69	127.91
Tanner Foundation Endowment to Promote Mathematical Research and Instruction:		
Gift of Mr. and Mrs. John Henry Tanner, the income to be paid to the donors during their lives and upon the death of both to be used in such manner as most effectively to promote mathematical research and instruction in Cornell University. Established 1920.....	100,000.00	4,180.62
Tansey, George Judd, Memorial Endowment:		
Gift of the Cornell Alumni Club of St. Louis, income to be used to purchase books and other materials for the Law School Library. All such books and materials to be marked with a book plate or other insignia bearing the name of George Judd Tansey. Established 1926.....	700.00	28.70
Teeple, John E., Fellowship Endowment:		
Gift under the will of John E. Teeple, income to be used to establish a Graduate Fellowship in Chemistry. Established 1939.....	10,321.23	423.17
Thompson, William Delmore, Endowment:		
Gift of Mrs. Bertha D. Higgins to the University endowment in memory of William Delmore Thompson, 1918. Established 1919.....	1,000.00	41.00
Thompson, William Delmore, Scholarship Endowment:		
Anonymous gift to found a scholarship in memory of William Delmore Thompson for the benefit of self-supporting students in Mechanical Engineering; to be awarded at the entrance of the junior year and if the student's work proves satisfactory to continue through his senior year. Established 1919.....	1,000.00	41.00
Thorne, Robert J., Professorship Endowment:		
Gift during Semi-Centennial Endowment Campaign of Robert J. Thorne, Class of 1897, to endow a University professorship. Established 1927.....	156,609.10	6,420.97

Todd, George W. and Grace L., Endowment:

This fund was established in honor of Mr. and Mrs.

Todd at the instance of their sons, Walter L.

Todd of the Class of '09 and George L. Todd

of the Class of '26, of Rochester, New York.

The fund consists of the proceeds of the sale

of certain stocks given to the University by

the Todd family, and it is the expressed inten-

tion of the sons to add to the fund from time

to time. The income on this fund is to be

used to support the Todd Chair of Chemistry

formally established by resolution of the

Board of Trustees of Cornell University

adopted May 1, 1937. Established 1937.....

191,635.36

7,857.04

Tomlinson, Frank C., Endowment:

Gift under the will of Frank C. Tomlinson of

the Class of 1874, the principal or income to

be used in the discretion of the Trustees for

the payment of salaries. Established 1936...

1,381.68

56.65

Tompkins, Daniel J., Endowment:

Gift of Daniel J. Tompkins, Class of 1875, to the

general endowment fund of the University,

the income to be used for such purposes as the

Trustees may deem desirable. Established

1934.....

503,554.67

20,645.74

Tone, Frank J., Endowment:

The gift of Frank J. Tone of the Class of '91 to

constitute the nucleus of an endowment fund

the income of which may be used by the

Trustees of the University in their un-

restricted discretion. Established 1937.....

7,500.00

307.50

Treman, Robert Henry, Memorial Endowment:

Established in 1920 by the gift of \$21,500.00

from friends and associates of Mr. Treman,

of the Class of '78, on the occasion of his

retirement from the acting governorship of the

Federal Reserve Bank of New York. This

sum has been supplemented by additional

contributions from Mr. Treman during his

lifetime. Under his will the fund, with any

additions, is to accumulate until the principal

amounts to \$50,000. The income thereafter

shall be used to enhance the natural beauties

of the campus and other University property,

and for the furtherance at Cornell of Religion

and Music, and for such other purposes as the

Trustees of the University may determine.

Established 1920 (\$1,449.97).....

36,815.10

1,449.97

Tyler, Moses Coit, Book Endowment:

Gift under the will of Jessica Tyler Austen, the

income to be used for the purchase of books

and other literary materials dealing with

American History. Established 1931.....

1,000.00

41.00

Tyler, Moses Coit Fund:

Gift under the will of Willard Austen of Class

of 1891, the income to be used by the Depart-

ments of American History and Literature

for the awarding of prizes. Established 1936.

3,000.00

123.00

Ulbricht, Gustav, Endowment:

Gift under the will of Gustav Ulbricht for the

uses of the Agricultural School. Established 1925.....	20,000.00	820.00
Vail Endowment:		
Gift under will of Edwin G. Vail of Dutchess County, the income to be expended in the aid of needy students from Dutchess County, who may, in the annual examinations therefor succeed in winning a State Scholarship in Cornell University. Established 1916.....	10,000.00	410.00
Van Benschoten, Anna L., Endowment:		
Gift under the will of Miss Anna L. Van Benschoten of the Class of '94. Established 1928	1,925.00	78.93
Van Cleef, Charles Edward, Memorial Endowment:		
Gift of Mynderse Van Cleef, '74, in memory of his brother of the Class of 1871, the income to be used toward the purchase of books on Medicine, Surgery and allied subjects for the Ithaca division of the Cornell University Medical College, also for the purpose of re-binding and maintaining the books in the Medical Library. If the income in whole or in part shall not be at any time needed for the foregoing purposes, then so much of the income as shall not be so needed shall be applied towards the purchase of law books for the College of Law. Established 1921.....	25,000.00	1,025.00
Van Cleef, Mynderse, Endowment:		
Gift of Mynderse Van Cleef, Class of 1874, to establish a scholarship fund in the Cornell Law School. The income to be used for the benefit of meritorious male students born in in the United States of American born citizens. Established 1932.....	2,000.00	82.00
Van Nostrand, John James, Scholarship Endowment:		
Gift under the will of Louise B. Van Nostrand, the income to be used for two equal scholarships for students, selected by the faculty of the school, who have attended the Law School for at least one year. Consideration is to be given to financial need, general character and scholarship. Established 1930.....	10,000.00	410.00
Van Rensselaer, Martha, Home Bureau Scholarship Endowment:		
Gift of the New York State Federation of Home Bureaus. Established 1931 (\$1,152.61)	4,152.61	137.53
Veterinary Alumni Endowment Fund:		
Gift of Dr. R. N. G. Darby to be used as loan fund for Veterinary students. Established 1942. (\$25.00).....	25.00	.12
Vogelstein, Ludwig, Endowment:		
Gift under the will of Ludwig Vogelstein as an endowment for a Goethe prize, the income to be given annually to that student in the University who shall present an essay on Goethe or German literature which those in charge of said fund shall adjudge to be the best essay presented on the subject in that year. Established 1935.....	1,000.00	41.00



## Wakeman, Samuel Wiley, Loan Endowment:

Gift under the will of Samuel Wiley Wakeman to be loaned to male members of the second year class in Mechanical Engineering, to be known as the Samuel Wiley Wakeman Loan Fund. Established 1941.....	10,000.00	410.00
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## Walter, George L., Memorial Endowment:

Gift under the will of George L. Walter to establish a memorial fund. Established 1927.....	5,000.00	205.00
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## Warren, George F., Endowment:

Contributions from members of the George F. Warren Portrait and Scholarship Committee of the Genesee County Farm Forum of Batavia. Money to be left in trust with the University until principal plus additions and interest amount to \$1,000; then the income is to be used as an annual scholarship award. The award is to be administered in such a way as the Genesee County Farm Forum, the Dean of the New York State College of Agriculture, and the Head of the Department of Agricultural Economics may mutually agree upon. Established 1937.....	1,000.00	41.00
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## Wason, Charles William, Endowment:

Gift under the will of Charles William Wason of the Class of 1876, the income to be expended for supplementing and adding to the collection of books, drawings and paintings on China and Chinese people, known as "The Charles William Wason Collection on China and the Chinese." Established 1934 following annual payments of interest by executors since 1922.....	50,000.00	2,050.00
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## Wells, Edward Hyde, Fund:

Gift under the will of Mrs. Nettie B. Wells of Dobbs Ferry, N. Y. in memory of her husband, Edward Hyde Wells, Class of 1875, and her son, Edward Hyde Wells, Jr., Class of 1910. Established 1934.....	500.00	20.50
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## Wentz, John L., Prize Endowment:

Gift of Mrs. Lewis Audenried, the income to be used for a scholarship bearing the name of her late husband, John Leisenring Wentz of the Class of 1898, and to be awarded to a student in Engineering. Established 1920.....	5,500.00	225.50
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## Westinghouse, H. Herman, Endowment:

Gift of H. Herman Westinghouse of the Class of 1872 under a trust established in 1925, the income to be used for such purpose or purposes consistent with the objects, aims and policies of Cornell University as in the sole discretion of its Trustees shall seem most appropriate and desirable, the desire, however, of the donor being that, if practicable, such fund be devoted to the advancement of the science of Engineering. Established 1933.....	500,000.00	20,500.00
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## Weyl, James S., Memorial Endowment:

Gift of Mrs. Miriam S. Weyl in memory of her son of the Class of 1929, the income to be used		
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for the purchase and care of books in the University Library. Established 1935.....	1,050.00	43.05
White, Andrew Dickson, Professorship Endowment:		
Gift of Edward S. Harkness, Yale 1897, to the Semi-Centennial Endowment Fund. Mr. Harkness indicated his willingness to have the professorship named for any distinguished Cornellian or other person whose life was largely devoted to the interests of the University. The Trustees named the professorship in recognition of the fact that Dr. White was one of Yale's most distinguished alumni and was the first President of Cornell University and devoted a large part of his time and fortune to the interests of the University. Established 1923.....	125,000.00	5,125.00
White Veterinary Prize Endowment:		
Established in 1872 by gift of \$500 from Horace K. White, and increased in 1928 by a gift of \$2,000 from his sons, Horace White of the Class of '87, Andrew S. White of the Class of '88, and Ernest I. White of the Class of '93. Income to be awarded as prizes to meritorious students in Veterinary Science. ....	2,500.00	102.50
White, J. DuPratt, Endowment:		
The gift of J. DuPratt White, '90, the interest to be used as the Trustees may determine. Established 1922.....	71,866.05	2,946.51
White, Spanish Prize Endowment:		
Gift of J. G. White, Class of 1885, to found three annual prizes of \$100 each in Spanish, any excess of income or profit from the sale of the securities to be added to the principal. Two of the prizes to be given for excellence in Spanish to students who are citizens of the United States, one to a student in the Engineering College and the other in any of the other colleges; the third prize to be given for excellence in English to students who are citizens or residents of the Latin-American Republics, and for the next ten years, of Porto Rico or the Philippines. Established 1914 (\$481.16).....	14,655.91	581.16
Wild, L. Philip, Endowment:		
Gift under the will of L. Philip Wild, '14, "to be held in trust by the University to invest as it shall deem wise, and to use the income therefrom for the purchase of music for the university cadet band and when no longer needed for that purpose to be placed in the alumni fund." Established 1926.....	2,608.13	106.93
Williams, Emmons L., Endowment:		
Gift under the will of Emmons L. Williams, income to be used for the purpose of constructing a new Administration Building. Established 1940 (\$6,052.85).....	27,660.70	1,060.10
Williams, Henry Shaler, Memorial Endowment:		
Gifts in perpetuation of the memory of Henry Shaler Williams, 1847-1918, quondam pro-		

<p>fessor of Geology and Paleontology at Cornell, and founder of Sigma Xi. The purpose of the fund is broadly to foster scientific study and especially scientific research. Established 1929 (\$156.83).....</p>	19,270.13	783.65
Wilson Endowment:		
<p>Gift under the will of Mrs. Mary Northrup Wilson to carry out the wish of her son, Fred Lewis Wilson, to found a scholarship of not more than two years for undergraduates in M.E. or E.E. Established 1917.....</p>	3,851.35	157.90
Women's Guild Endowment:		
<p>Gift of women interested in the University, income to be used to aid needy sick students. Established 1892.....</p>	10,000.00	410.00
Women Students Loan Endowment:		
<p>Consists of former Students' Loan Fund, income to be loaned to needy women students, and increased in 1913 by \$7,000 assigned to the fund by the late President Andrew D. White from funds placed at his disposal by Andrew Carnegie. Established 1905. (\$7,326.29).....</p>	35,241.17	1,144.78
Woodford Medal Endowment:		
<p>Gift of Stewart L. Woodford for prizes in Oratory. Established 1870.....</p>	3,000.00	123.00
World War Veterans' Fund:		
<p>Money realized from adjustment compensation insurance certificates of which Cornell has been designated beneficiary. Established in 1929. (\$317.16).....</p>	17,705.45	718.35
Wurts Loan Endowment:		
<p>Gift of \$2,000 by Alexander Jay Wurts, in memory of his mother, income to be loaned to students in M.E., "to help lift the man's burden from the boy's shoulders." Additions by Sibley students. Established 1912. (\$399.66) ..</p>	3,794.45	139.18
York, Edward Palmer, Memorial Endowment:		
<p>Gift of Mrs. Muriel York, the income to be used in any way thought best by the Faculty of the College of Architecture. Established 1931.....</p>	1,000.00	41.00
Zeller, Eugene C., Memorial Endowment:		
<p>The subscription of Mr. Zeller, Class of 1900, to the Semi-Centennial Endowment Fund paid after his death through the generosity of his mother, Mrs. Christine Zeller, his sister, Mrs. F. W. Frerichs, and his brother, William F. Zeller. Established 1921.....</p>	5,000.00	205.00
Total, Endowed Colleges at Ithaca.....	\$20,641,731.70	858,928.06

## MEDICAL ENDOWMENT FUNDS

Aldrich, Mary Gertrude Elson, Endowment:		
<p>Gift under the will of Mary G. E. Aldrich, the principal to be used for a portrait of William M. Polk, or the income to be used for some suitable memorial of him. Established 1925..</p>	6,460.17	264.87
Anatomy Farm Endowment:		
<p>A fund realized through the sale of the Anatomy Farm at Shrub Oak, Yorktown, New York,</p>		

the income to be used for research in the Department of Anatomy of the Medical College, until the use shall be changed by further action of the Board. Established 1940	15,509.89	687.91
Ettinger, Ruth Buxton, Endowment: Gift through the designation of the Plainfield Trust Company of Plainfield, N. J., as executor, to the Medical College of Cornell University as a charitable institution interested in carrying on the work and development of medical research. Established 1934	28,615.02	759.86
Ferguson, Jeremiah S., Scholarship Endowment: Established by University Trustees to memorialize a member of the original Medical College Faculty, Jeremiah S. Ferguson; income to be awarded annually to outstanding students in the third and fourth years in need of financial aid. Established 1940....	5,000.00	205.00
Ferrigan, Joseph P. Jr., Endowment: Anonymous gift in memory of Joseph P. Ferrigan, Jr. of the Class of 1916, the income to be used for research purposes in the Department of Physiology in the Medical College in New York City under the supervision of Dr. Dayton J. Edwards. Established 1937.....	3,000.00	123.00
General Education Board Endowment: Gift of the General Education Board for the endowment of the University to be held by its Trustees for the use and benefit of its Medical College under the agreement of December 28, 1927. Established 1932.....	2,559,000.00	104,919.00
Hall, Mary F., Scholarship Endowment in Medicine: The income to support a scholarship to which shall be eligible any woman of the state having the A.B. degree, or who in the judgment of the Faculty has done equivalent work, needing aid and who is a student in the Cornell University Medical College. Established 1930 (\$1,500.00).....	4,500.00	123.00
Heim, Dr. A. John A., Endowment: Gift under the will of John A. Heim to establish scholarships in the Medical College of Cornell University, the scholarships to be granted according to provisions listed in the will. Established 1940 (\$72,118.42).....	104,499.09	3,821.53
Ickelheimer, Henry R., Endowment: Gift under the will of Henry R. Ickelheimer to be used for the study of and research in the causes and cure of cancer in such manner as the Medical Council of the Cornell Medical College may in its discretion deem proper. Established 1941.....	25,000.00	1,025.00
Loomis Laboratory Endowment: Consists of the endowment of Loomis Laboratory turned over to the University by its Trustees at the time the laboratory was transferred to Cornell. Established 1899.....	118,176.79	4,845.24

McHarg Memorial Research Endowment in Pediatrics:

Gift of Mr. and Mrs. Henry K. McHarg in memory of their three children; to be used by the Medical College of Cornell University for the purpose of research work for children. No change in the investment of the funds to be made during Mr. McHarg's lifetime except with his permission. Established 1923 (-\$14,973.02).....

85,026.98

63.51

Mayer, John and Katherine, 1936 Scholarship Endowment:

Gift of John H. Mayer, the income "available to meritorious students who need its aid, and who have completed one or more years of the regular medical course. The award is for one year only, but tenable for a second or third year providing the qualifications of the candidate merit a re-award. If during any year the income from above fund be not used, as above stated, then said income may be used for such research work or otherwise as in their judgment the faculty (or Trustees) may deem best." Established 1936.....

5,000.00

205.00

Mayer, John and Katherine, 1939 Scholarship Endowment:

Gift of John H. Mayer, the income to be administered on the same basis as the 1936 Fund. Established 1939.....

5,000.00

205.00

Medical Building Endowment:

The proceeds of the sale of the property at or near First Avenue and 25th Street in New York City, formerly occupied by the college. This fund is represented by a mortgage for \$700,000, given by the purchaser, the New York University. Originally, this fund was credited with \$17,500.00 of the interest received on the mortgage, but by action of the Trustees on April 27, 1940, the allotment was increased to \$25,000. This interest is available for current expenses of the Medical College. Established 1932.....

700,000.00

25,000.00

Medical College Dormitory Endowment:

Gift of the Cornell University Medical College Alumni Association, Inc. as the nucleus for a dormitory fund, the income to be added annually to the fund unless otherwise specified by the Board of Directors of the Association. The Association reserves the right to designate how this fund shall be used. Established 1936 (\$339.35).....

8,616.19

339.35

Medical College Cumulative Fund:

Established by the Trustees of Cornell University by directing that 1½ per cent of the \$700,000 purchase price for the sale of the Medical College buildings in New York City be set aside from the annual payments made on account of the purchase mortgage as a fund to accumulate with interest compounded annually for 40 years, the life of the mortgage.

By action of the Trustees on April 27, 1940, annual addition to principal mentioned above was discontinued. Of the \$35,000 interest received annually, \$25,000 is credited to the Medical Building Endowment, and \$10,000 to the N. Y. University Mortgage Sinking Fund. Established 1932 (\$3,922.79).....			99,600.62	3,922.79
Medical College Endowment:				
Gift of Col. O. H. Payne, the income to be applied to the maintenance and operation of the Cornell University Medical College in the City of New York. Established 1913.....			4,134,564.34	169,517.14
Michaelis, Alfred Moritz, Prize Endowment in General Medicine:				
Gift of Mrs. Jeanette Michaelis in memory of her son who graduated in Medicine in 1925; the income to be used as a prize of \$50 for general efficiency in the Department of Medicine to a member of the graduating class who has pursued the full course at the Cornell University Medical College. Established 1926			1,000.00	41.00
Peters, Charles Grenville, Endowment:				
Gift under the will of Mary L. Walker Peters in memory of her husband, Charles Grenville Peters, income to be used for cancer research, none of such income to be used for the construction of buildings. Established 1930.....			25,000.00	1,025.00
Polk, John Metcalfe, Prize Endowment:				
Gift of William Mecklenberg Polk to found a prize in the Cornell Medical College at New York in memory of his son. Established 1905			10,000.00	410.00
Polk, John Metcalfe, Scholarship Endowment:				
Gift under the will of Dr. William Mecklenberg Polk, former Dean of the Medical College, the income to be expended as a scholarship in the Medical Department of the University. Established 1919.....			5,000.00	205.00
Rockefeller Foundation Endowment:				
Gift of the Rockefeller Foundation, the income to be used by the Department of Public Health and Preventive Medicine of the Cornell Medical College, upon the understanding that the acceptance of this endowment is subject to the terms of the Rockefeller Foundation's resolution regarding the liberalization of its gifts for endowment. Established 1941.....			600,000.00	24,600.00
Seeligmann, Gustav, Prize Endowment:				
Gift of anonymous donor to establish a prize in Obstetrics in honor of Dr. Gustav Seeligmann, formerly connected with the Cornell University Medical College as an Instructor in Obstetrics. Established 1925 (\$951.46).....			1,938.96	136.45
Shaw, Thorne, Endowment:				
Gift under the will of Julia Shaw, the income to be used for the purpose of scholarships to students in the Medical College in New York. Established 1931.....			20,000.00	820.00
Stimson, Lewis Atterbury, Endowment:				
Gift of an anonymous donor toward the endow-				

ment of a Chair in Surgery in the Cornell Medical College in memory of Dr. Stimson, this fund being for the present subject to a life estate. Established 1935.....			75,000.00	3,075.00
Stockard, Dr. C. R., Endowment:				
Gift of an anonymous donor, the income to be used for scholarships, details of such scholarships to be left in the hands of the Dean of the Medical College. Established 1939.....			10,000.00	410.00
Tompkins, Daniel J., Fellowship Endowment:				
Unrestricted gift under the will of Mrs. Ada Parsons Tompkins but with the preference, first, that a suitable part will be used as a foundation for a post-graduate fellowship in Medicine and Surgery and the net income therefrom to be used for the perpetual support, not more than three years for any one incumbent, of a fellow who is of neither Jewish, German nor Italian descent, such fellowship to be from time to time awarded and held on such terms as to qualification, selection, duties, study, research, residence, or travel, as the University may prescribe, or in the event of the University discontinuing such fellowship the income from the endowment to be applied to the better compensation of assistant professors and instructors, and second, that the balance may be reserved and consolidated with and used as a part of the gift which may be made to the University by her husband under his will. Pursuant to the foregoing the Trustees have established the Daniel J. Tompkins Fellowship with an annual value of \$1,500. Established 1932....			38,699.33	1,815.90
Thompson, William Gilman, Endowment:				
Gift of Mrs. Carlos de Heredia to the Cornell University Medical College in New York to promote interest in the study or teaching of industrial diseases. Established 1929.....			5,000.00	205.00
Whitney, Payne, Endowment:				
Gift under the will of Payne Whitney for the maintenance and support of the Cornell University Medical College. Established 1929			3,258,934.17	110,694.59
Total, Medical College in New York....			\$11,958,141.55	\$459,465.14

# SUMMARY: ENDOWMENT FUNDS

	No. of New Funds Estab- lished	Funds, In- come Avail- able for Life Income Payments	Funds, In- come Avail- able for General Purposes	Funds, Income Available for Restricted Purposes other than Student Aid	Funds, Income Designated for Student Aid (a)	Total
THE ENDOWED COLLEGES AT ITHACA						
Balance, June 30, 1941.....		\$215,793.36	\$ 9,854,558.44	\$6,026,020.92	\$4,455,147.96	\$20,551,520.68
New Funds Established.....	11	27,088.88	4,277.62	6,409.97	3,525.00	41,301.47
Additions to Existing Funds.....		1,000.00	71,654.57	155,330.54	173,731.61	401,716.72
Decrease in Existing Funds.....		13,000.00	331,029.90	1,303.02	7,474.25	352,807.17
Total Principal.....	11	\$230,882.24	\$ 9,599,460.73	\$6,186,458.41	\$4,624,930.32	\$20,641,731.70
Income.....		9,204.54	410,210.97	250,766.55	188,746.00	858,928.06
THE MEDICAL COLLEGE IN NEW YORK						
Balance, June 30, 1941.....		\$ 75,000.00	\$10,770,675.30	\$ 906,079.58	\$ 142,527.67	\$11,894,282.55
Additions to Existing Funds.....				4,262.14	74,569.88	78,832.02
Decrease in Existing Funds.....				14,973.02		14,973.02
Total Principal.....		\$ 75,000.00	\$10,770,675.30	\$ 895,368.70	\$ 217,097.55	\$11,958,141.55
Income.....		3,075.00	414,975.97	32,751.42	8,662.75	459,465.14
Grand Total, Principal.....						32,599,873.25
Grand Total, Income.....						1,318,393.20
(a) Student Aid Funds include funds for the endowment of fellowships, scholarships, prizes, loans and grants.						

(a) Student Aid Funds include funds for the endowment of fellowships, scholarships, prizes, loans and grants.

### SCHEDULE 23 NON-ENDOWMENT FUNDS

Note: Additions to Funds during year are indicated in parenthesis following description.

	Principal June 30, 1942	Income
Alexander, Edward R., Fund:		
Gift of Mr. Alexander, Class of 1901, M.E., of Una Welding stock, the fund and income to be used at the discretion of the Trustees. Established 1939...	5,000.00	
American Chemical Society Reserve Fund, Cornell Section:		
The income to be subject to such uses as will be designated by the Reserve Fund Committee of the Cornell Section of the American Chemical Society and not by the Department of Chemistry. Established 1934 (\$89.81).....	3,470.36	189.81
Anonymous Fund #7:		
Gift made by an anonymous donor, income to be added to principal until the donor directs the purpose for which the fund shall be used. Established 1939 (\$19,500.91).....	64,336.46	1,080.91
Anonymous Loan Fund:		
Gift of an alumnus of the University of repayments made on a loan to a former student during his college course, the moneys as received to constitute a loan fund for needy students. Established 1934 (\$2.53).....	129.14	2.53
Athletic Development Program Fund:		
Gifts from Alumni for the improving of the recreational facilities at Cornell. Established 1940 (\$3,980.09).....	8,516.69	134.67
Boat House Fund:		
Rent received from lease of property belonging to the Athletic Association, income and principal to constitute a fund for the purpose of constructing a new boat house. Established 1939 (\$1,055.12).....	3,810.54	55.12
Cascadilla Creek Winter Sports Development Fund:		
Gifts from Alumni for the development of a winter sports area. Established 1940 (\$1,167.00).....	34,267.00	667.00
Clark, Roger P., Fund:		
Unrestricted gift under the will of Roger P. Clark. Established 1940 (-\$17,565.88).....	32,099.48	1,460.42
Class of 1872 Memorial Tablet Fund:		
Fund started in 1926 by a contribution of \$500 from Louis L. Seaman, '72, to provide a Class Memorial. Established 1926 (\$19.02).....	970.11	19.02
Class of 1899 Reunion Fund:		
Gift of Martin H. Offinger to establish a Reunion Fund for the Class of 1899. Established 1938 (\$1.47).....	74.71	1.47
Class of 1907 Fund:		
Established by the Class of 1907 with the hope of building up a substantial fund. Established 1938 (\$5.10).....	260.10	5.10



## Class of 1911 Fund:

Deposit made by the Class of 1911, with the hope of building up a substantial fund. Established 1936 (\$7.86)..... 400.59 7.86

## Class of 1915 Fund:

Held to the credit of the Class. Established 1936 (\$79.09)..... 462.22 7.66

## Cooperative House Account:

Balance remaining of Fund started by a contribution of \$500 raised by Miss Georgia L. White, Dean of Women. Established 1920 (\$10.62)..... 541.41 10.62

## Cornell Women's Glee Club Fund:

Held, subject to withdrawals signed by the President, the Manager, the Treasurer, and the Conductor of the Women's Glee Club, the income to be credited annually, one-half to the fund until it reaches a total of \$1,500; the other one-half to the Women's Glee Club Loan Fund. After the Women's Glee Club Fund has reached a total of \$1,500, all the income is to be credited to the Women's Glee Club Loan Fund. Established 1935 (-\$5.57)..... 966.20 19.43

## Cyclotron Construction in Physics Fund:

Fund of \$50,000 from the estate of James Parmelee set aside until the cyclotron can be constructed to advantage, with the direction that the income be allowed to accumulate and increase the principal. Established 1941 (\$1,003.33)..... 51,170.00 1,003.33

## DeGarmo, Charles, Fund:

A fund being raised as a memorial to Charles DeGarmo, for many years professor of Education. Established 1936 (\$18.39)..... 938.10 18.39

## Distemper Committee Fund:

Portion of the Distemper Committee Fund for the use of the Medical College in New York. Established 1938 (-\$1,667.05)..... 14,980.37 332.95

## Farm and Home Bureau Contingent Auto Liability Insurance Reserve:

Fund set up to take care of possible damage claims. Established 1931 (\$51.65)..... 2,633.97 51.65

## Fuertes Telescope Fund:

Gift of Professor Irving P. Church for the purchase of a telescopic objective. (Further contributions aggregating some \$9,000 were partially used in the Fuertes Observatory Account). Established 1918 (\$14.27)..... 727.82 14.27

## Gage, Mrs. S. P., Fund:

Gift of Simon H. Gage, '77 and Henry Phelps Gage, '08 of \$2,000 to be used for one of the rooms of a new residential hall for women, the room to serve as a memorial to Susan Phelps Gage of the Class of 1880. Established 1915. (\$129.90)..... 6,625.13 129.90

## Haight, H. H., Trust Account:

Gift of an alumnus as a loan fund to help working students; at the death of Miss Haight the fund to be placed with the Student Loan Fund and loaned to women students. Established 1917 (\$7.17)..... 365.49 7.17

## Hotel Administration Scholarship Fund:

Gift to initiate a fund to provide scholarships for Hotel Management Students. Established 1940 (\$1.33).....	67.78	1.33
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## Hotel Ezra Cornell Fund:

The gift of the directors of the 1935 Hotel Ezra Cor- nell to establish a fund, the principal and/or the income to be used for scholarship, student loan, or similar purposes in the discretion of a committee of three appointed by and headed by the head of the Department of Hotel Administration. Established 1935 (\$6.53).....	333.11	6.53
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## Huntington, A. M., Arnot Forest Fund:

In 1930 Archer M. Huntington gave the University \$5,000 as a contribution to the work in the Arnot Forest, Cornell's experimental forest tract. This is used in part as working capital for the operation of the forest and to meet other expenses connected with the management of the tract. Income from operations is credited to the fund. Established 1934 (-\$10.83).....	2,704.21	54.30
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## Indoor Sports Building Fund:

Gift of James Lynah to establish a fund for an indoor sports building. Established 1938 (\$2.14).....	109.38	2.14
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Interest on Member Contributions to Retirement In-  
come Plan:

The University on July 1st of each year advances to the Prudential Insurance Company the member's contribution, thereby receiving a discount of 4.435% of premium collected from members in monthly installments. This discount is being ac- cumulated in a separate fund as a reserve for possible future extension of the Retirement Income Plan and to meet any contingency which may arise in financing the plan. Established 1938 (\$1,455.95)	6,001.92	186.38
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## Kermis Fund:

Funds on deposit by the Kermis organization. Es- tablished 1920 (-\$845.55).....	515.20	26.40
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## Liability Insurance Fund:

Fund being accumulated to take care of the Univer- sity's liability under the Workmen's Compensation Law, inasmuch as the University is a self-insurer; also to provide for miscellaneous liability not cov- ered by insurance policies. Established 1929 (\$16,308.86).....	122,915.39	3,220.44
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## Lindemuth, A. C., Fund:

Unrestricted gift under the will of A. C. Lindemuth. Established 1940 (\$18.99).....	968.54	18.99
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## Medical College Alumni Association Fund:

Gifts of Alumni of the Cornell Medical College for a student loan fund. Established 1940 (\$30.98).....	1,580.11	30.98
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## Medical College Reserve Account:

Money transferred from Medical College Unappropri- ated Surplus, the income to be used for general purposes in the Medical College in New York. Established 1938 (\$21,596.27).....	40,403.23	376.14
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## Nayati Fraternity Fund:

Unrestricted gift from the Nayati Fraternity. Estab- lished 1940 (\$40.46).....	2,063.58	40.46
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## New York University Mortgage Sinking Fund:

Established pursuant to the terms of the New York University \$700,000 mortgage taken in the sale of the former Medical College properties by setting aside from the annual payments made on the mortgage 1% of the principal into this sinking fund, with interest compounded annually; at the end of 40 years to satisfy the mortgage. By action of the Trustees on April 27, 1940 the interest on the mortgage allotted to this fund was increased from \$7,000 per year to \$10,000 per year. Established 1932 (\$13,114.32)..... 86,805.64 3,114.32

## Oliphant, J. Norris, Fund:

Gift under the will of J. Norris Oliphant, income or principal to be used for general University purposes. Established 1939 (-\$794.97)..... 10,912.44 228.88

## Phi Alpha Delta Law Fraternity Fund:

Gift of alumni of Wilson Chapter for the maintenance and upbuilding of the Law School Library. Established 1928 (\$2.88)..... 146.74 2.88

## Phillips, E. L., Fund:

Proceeds of the sale of Long Island Lighting Company stock given by Mr. Phillips, Class of 1895, M.E., and set up as an unrestricted fund by action of the Finance Committee. Established 1939 (\$102.82)..... 5,544.02 102.82

## Professorial Pension Fund:

Consists of payments by professors admitted to the benefits of the pension fund with accrued income. (-\$2,907.60)..... 29,882.94 1,348.40

## Residential Dining Halls (Anonymous):

Anonymous fund given for the construction of a dining hall for men students. Due to the facilities of Willard Straight Hall, construction has been deferred. Established 1915 (\$5,836.12)..... 200,373.43 5,836.12

## Retirement Income Plan Death Benefit Refunds:

The Retirement Income Plan provides that, if a member dies while in the service of the University and prior to retirement, the contribution of the University shall be returned to it along with any dividends and interest on such contribution. These refunds are being accumulated in a separate fund as a reserve for future expansion of the Plan or contingencies that have been unforeseen in the projected cost of the Plan. Established 1939 (\$3,907.01)..... 6,783.94 179.68

## Rockefeller Foundation Fund:

A grant from the Rockefeller Foundation for use by the Medical College in certain Bio-Chemical research work by Professor Vincent de Vigneaud. (\$61,200.00)..... 61,200.00 1,200.00

## Sackett Gorge Revolving Fund:

Bequest under the will of Colonel Henry W. Sackett, "for the planting, development and maintenance of Fall Creek Gorge and Cascadilla Glen, substantially as a Revolving Fund—to be drawn upon for the making of improvements or betterments in the gorges aforesaid (not including, however, the purchase of land.)" A portion of the income of the Sackett Landscape Fund shall be used "in replen-

ishing the principal of said revolving fund up to the amount of \$25,000." The income of the funds is to be added to the income from the Sackett Gorge Endowment Fund. Established 1931 (\$531.06)....	27,084.09	531.06
<b>Sage Pension Fund Surplus:</b>		
Accumulations on William H. Sage Pension Fund over and above the inviolable capital of that fund and accumulations on Professorial Pension Fund over and above liability to members on June 30, 1937, both principal and interest to be used to support the Retirement Income Plan adopted by the Board of Trustees on June 21, 1937 (-\$8,287.05)...	191,812.51	8,153.99
<b>Sage Pension Reserve:</b>		
To set up as a separate fund the purchase price of immediate annuities as of July 1, 1937 as determined by the Prudential Insurance Company such as would provide an annual income of \$750 payable in monthly installments to certain Sage pensioners, instead of purchasing single premium annuity contracts for these pensioners. Established 1937 (-\$1,135.82).....	17,073.39	364.18
<b>State Colleges and Experiment Station Public Liability Insurance Reserve:</b>		
Fund being accumulated to provide for miscellaneous liability not covered by insurance policies. Established 1935 (\$1,693.57).....	10,732.71	271.11
<b>Statler Fund:</b>		
Money being accumulated from gifts by the Statler Foundation of New York City, to be used for the erection and equipment of a building for the department of Hotel Administration, as a memorial to the late Ellsworth M. Statler. Established 1941 (\$81,000.00).....	81,000.00	1,000.00
<b>Straight, Willard, Reserve Account:</b>		
A reserve account being built to care for unusual expenses or repairs connected with Willard Straight Hall. Established 1926 (-\$2,745.22).....	119,755.81	2,307.63
<b>University Club Fund:</b>		
Money received from the University Club, formerly located at 3 Central Avenue, to be held by the University and turned over upon request to any responsible group which within 50 years reorganizes the University Club. If no such request be made in that period the money to be used for the Cornell University Library. Established 1934 (\$11.03).....	562.41	11.03
<b>Women's Dormitory Account:</b>		
Funds contributed for the construction of women's dormitories. Established 1917 (-\$9,368.50).....	27,606.23	631.50
<b>Women's Self Government Association Savings Fund:</b>		
A fund being accumulated for expenses of an extraordinary or not regularly recurring nature into which are placed the annual unexpended balances of the Association. Established 1935 (\$18.38).....	937.15	18.38
<b>Total, Non-Endowment Funds.....</b>	<b>\$1,288,621.79</b>	<b>\$34,485.35</b>

## CURRENT INCOME

III

## SCHEDULE 24: INVESTMENT RESERVE FUND

Balance, June 30, 1941.....		\$225,128.17
Increase:		
2% of Net Income on Investments.....	\$ 28,085.11	
Service Charge on Class Funds 1912-1940.....	92.01	
Net Profit on Sales of Investments.....	160,514.95	188,692.07
		<u>\$413,820.24</u>
Decrease:		
Westchester Title and Guaranty Company Assesment	\$ 35,286.25	
Adjustment of Book Value of Securities.....	49,126.00	84,412.25
		<u>\$329,407.99</u>
Balance, June 30, 1942.....		

## SCHEDULE 25: CURRENT INCOME

## A. ENDOWED COLLEGES

## A. Educational and General:

## 1. Students:

a. Tuition.....	\$1,231,874.33	
Instruction for Hotel Management Students	25,175.00	\$1,257,049.33
b. Summer Session.....		53,810.31
c. General Fees:		
Administration Graduate School.....	\$ 18,981.25	
Administration State Students.....	22,823.95	
Fines.....	3,979.57	
Graduation.....	16,520.00	
Matriculation.....	23,290.00	85,594.77
d. Laboratory Fees:		
Architecture.....	\$ 3,142.50	
Biochemistry.....	1,165.12	
Chemistry.....	54,187.39	
Engineering.....	28,021.50	
Geology.....	2,183.50	
Geology Summer Camp.....	18.00	
Music.....	300.00	
Physics.....	11,305.25	
Psychology.....	143.00	
Summer Session 1941 Drawing.....	50.00	
Zoology.....	4,737.01	\$ 105,253.27
Total Income from Students.....		<u>\$1,501,707.68</u>

2. Income from Endowment Funds (Un- restricted) (See Schedule 38).....	\$ 523,281.35	
Income from Endowment Funds (Restricted) (See Schedule 38).....	338,914.61	862,195.96
3. Public Appropriations:		
a. Bankhead-Jones Act, June 29, 1935 (Ex- cluding Agriculture).....	\$ 104,302.00	
Morrill Act, August 30, 1890 (Excluding Agriculture).....	15,000.00	
Nelson Act, March 4, 1907 (Excluding Agriculture).....	15,000.00	134,302.00

b. State of New York:			
Barton Hall Maintenance.....	\$	16,654.18	
Instruction for Agriculture Students....		112,913.00	
Instruction for Home Economic Students		49,900.00	
Instruction for Veterinary Students....		6,887.50	186,354.68
<hr/>			
4. Gifts from Private Sources:			
Alumni Fund, Unrestricted.....	\$	84,353.71	
Anonymous for Salaries.....		18,000.00	
Semi-Centennial .....		6,870.05	
Miscellaneous (See Schedule 40).....		141,797.43	251,021.19
<hr/>			
5. Sales and Services:			
Light and Power (Interdepartmental)....	\$	40,039.19	
Miscellaneous.....		10,168.35	50,207.54
<hr/>			
6. Miscellaneous:			
Alumni Directory .....		43.00	
Arnot Forest.....		178.05	
Barton Hall Rent .....		100.00	
Bennett, Charles E. Fund .....		12.38	
Campus Patrol.....		5,431.36	
City of Ithaca .....		1,700.00	
Civilian Pilot Training.....		6,183.52	
Cornell Dramatic Club.....		100.00	
Cornell Studies in English—Cooper.....		147.55	
Cornell Studies in English—Bald.....		190.00	
Cornell Studies in Classical Philology.....		323.43	
Cornell Studies in Philosophy.....		6.75	
Economics Fees.....		61.50	
Education Fees.....		127.00	
Engineering Appropriation .....		511.49	
Engineering C. E. Commercial.....		2,721.93	
Engineering C. E. Summer Survey Camp ..		2,532.00	
Engineering E. E. Commercial.....		410.00	
Engineering M. E. Commercial.....		666.20	
Engineering M. E. Shop .....		1,561.52	
Engineering Research.....		4,163.85	
Engineering Science, Management, War Training Program.....		240,321.36	
Examination Blank Fees .....		2,329.00	
Extramural Blank Fees .....		1,570.00	
Fiske Icelandic Publications.....		29.75	
Frank, George S.....		166.17	
Golf Course Fees.....		4,011.80	
Government.....		60.00	
Group Insurance.....		687.14	
Gymnasium .....		3,975.54	
Hasbrouck Fund for Women.....		295.79	
History Fees—Professor Gates.....		191.00	
History Fees—Professor Marcham.....		1.50	
Hygiene Solarium.....		300.25	
Law School Research .....		76.86	
Library Books .....		814.18	
Medical Advisory Laboratory Fees.....		24.25	
Philosophical Review .....		2,330.53	
Public Speaking Laboratory Fees.....		1,143.00	
Psychology Fees .....		42.00	
Social Science Fees.....		1,190.00	
Sociology and Anthropology Fees .....		899.50	

## CURRENT INCOME

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Straight, Willard, Managers .....	910.00	
Tennis Court Rentals .....	455.05	
Thesis Abstract Account .....	1,200.00	
U. S. Government Research Projects—		
Johnson .....	8,987.43	
U. S. Government Research Projects—		
Kirkwood .....	1,401.56	
Westinghouse Publishing Fund .....	16.60	
White, Andrew D. Autobiography .....	10.00	
Williams, Emmons L. ....	359.44	
Young, Tar Hill Operating .....	91.85	301,063.08

## B. Auxiliary Enterprises:

1. Dining Halls (Exclusive of Willard Straight)		
(See Schedule 27) .....	\$ 240,271.23	
2. Dormitories—Men (See Schedule 28) .....	162,571.02	
3. Dormitories—Women (See Schedule 29) .....	233,416.97	
4. Infirmary (See Schedule 30) .....	109,422.50	
5. Laundry .....	59,010.00	
6. Musical Entertainments .....	11,774.30	
7. Radio Broadcasting .....	77,337.94	
8. Straight, Willard, Hall (See Schedule 31) .....	422,535.70	
9. University Press .....	17,399.45	1,333,739.11

## C. Student Aid:

1. Gifts (See Schedule 40):		
a. Scholarships .....	219,810.25	
b. Grants .....	2,647.00	
c. Prizes .....	575.00	223,032.25

Total, Endowed Colleges at Ithaca ..... \$4,843,623.49

## B. MEDICAL COLLEGE

## A. Educational and General:

1. Students:		
a. Tuition, General .....	\$ 177,400.00	
Tuition, Graduate School .....	762.50	
Tuition, Special Courses .....	175.00	\$ 178,337.50
b. General Fees:		
Final Examinations .....	\$ 1,875.00	
Matriculation .....	810.00	
Penalty Fees .....	24.00	2,709.00

Total Income from Students ..... \$ 181,046.50

2. Administration Fees .....	2,500.00
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## 3. Income from Investments:

## Available for General Purposes:

General Education Board Endowment ..	\$ 104,919.00	
Loomis Laboratory Endowment .....	4,845.24	
Medical Building Endowment .....	25,000.00	
Medical College Endowment .....	169,517.14	
Whitney, Payne, Endowment .....	110,694.59	414,975.97

## Restricted Income, Miscellaneous:

Anatomy Farm Fund .....	\$ 687.91
Ettinger, Ruth B., Endowment .....	759.86
Ferrigan, Joseph P., Endowment .....	123.00

## REPORT OF THE TREASURER

Ickelheimer, Henry R., Fund .....	1,025.00	
McHarg Memorial Endowment .....	63.51	
Medical College Alumni Association Dormitory Endowment .....	339.35	
Medical College Cumulative Endowment ..	3,922.79	
Peters, Charles G., Endowment .....	1,025.00	
Rockefeller Foundation Endowment .....	24,600.00	
Stimson, Lewis Atterbury, Endowment ..	3,075.00	
Thompson, William Gilman, Fund .....	205.00	35,826.42
<hr/>		
Restricted Income, Student Aid:		
Aldrich, Mary G. E. Fund .....	\$ 264.87	
Ferguson, Jeremiah S., Schol. Fund .....	205.00	
Hall, Mary F., Scholarship Fund .....	123.00	
Heim, John A., Scholarship Fund .....	3,821.53	
Mayer, John and Katherine, 1936 Fund ..	205.00	
Mayer, John and Katherine, 1939 Fund ..	205.00	
Michaelis, Alfred Moritz, Prize Fund .....	41.00	
Polk, J. M., Prize Fund .....	410.00	
Polk, J. M., Scholarship Fund .....	205.00	
Seeligman, Gustav, Prize Fund .....	136.45	
Shaw, Thorne, Scholarship Fund .....	820.00	
Stockard, Charles R., Scholarship Fund ..	410.00	
Tompkins, Daniel J., Fellowship Fund .....	1,815.90	8,662.75
<hr/>		
4. New York Hospital:		
Joint Departments and Pathology and Psychiatry Hospital Departments .....		262,925.57
5. Gifts from Private Sources:		
Miscellaneous (See Schedule 40) .....		219,334.76
6. Sales and Services and Other Income:		
Animal Care .....	\$ 196.52	
Animal Feed .....	290.02	
Dean's Student Aid Fund .....	25.00	
Endocrine Metabolism Fund .....	263.82	
Insurance and Administration Collections ..	3,904.67	
Cornell University:		
Distemper Committee Fund .....	2,000.00	
Rockefeller Biochemistry Fund .....	15,000.00	
Medical Directors Fund .....	15.00	
New York Hospital Salary Account .....	900.00	
T. B. Case Finding Program .....	250.00	
Notes:		
Collections .....	1,520.00	
Interest .....	174.75	
Check Fees .....	112.96	
Photography Collections .....	4,028.70	
Sigma XI Fund .....	17.50	
Special Fund for Research .....	46,111.15	
Student Insurance .....	900.00	
Wistar Institute—Dr. Stockard's Memoir ..	2,308.42	78,018.51
<hr/>		
7. Gifts for Student Aid (See Schedule 40) .....		30,040.00
Total, Medical College .....		\$1,233,330.48



## C. VETERINARY COLLEGE

## 1. Students:

Tuition .....	\$	5,400.00	
Fines .....		24.00	
Laboratory Fees and Breakage .....		5,257.97	\$ 10,681.97

## 2. Allocation from Cornell University to Provide for the Maintenance of the Work in Human Physiology .....

800.00

## 3. Public Appropriations:\*

## State of New York:

Furnishings, Fixtures, Grounds, Sidewalks, etc., Moore Laboratory, Chapter 460, Laws of 1939, Part III; Reappropriated Chapter 125, Laws of 1940, Part V .....	\$	795.08	
Maintenance; Chapter 125, Part I, Laws of 1940 .....		1,923.80	
Maintenance; Chapter 100, Part I, Laws of 1941 .....		192,525.46	
Accessory Instruction and Compensation Insurance (1940-41) (Deficiency Appropriation—Immediately Available) Chapter 90, Part II, Laws of 1942 ..		941.83	196,186.17

## 4. Sales and Services:

## Clinics:

Ambulatory .....	\$7,245.60	
Small Animal .....	6,362.06	
Surgery (Including Farriery) ..	7,325.70	\$ 20,933.36
Blood Diagnosis .....	9,625.65	
Sale of Animals and Animal Products .....	3,981.44	
Sales and Collections .....	84.03	
Rents .....	426.65	
Rebates .....	95.82	
Lederle Fund .....	168.42	35,315.37

Total, Veterinary College .....

\$ 242,983.51

\*Income from Public Appropriations reported as total of vouchers submitted to State of New York for twelve months ending June 30, 1942.

## D. COLLEGE OF AGRICULTURE

## 1. Students:

Tuition .....	\$	48,133.82
Summer School .....		26,827.78
Reinstatements and Fines .....		66.00

## Laboratory Fees:

Agricultural Economics and Farm Management .....	\$	3,808.25
Agricultural Engineering .....		2,100.75
Agronomy .....		1,763.00
Animal Husbandry .....		2,260.64
Botany .....		4,478.20
Dairy Industry .....		5,341.23
Entomology .....		2,778.75
Extension Teaching .....		25.00
Floriculture and Ornamental Horticulture ..		2,124.20

## REPORT OF THE TREASURER

Forestry .....	162.25	
Plant Breeding .....	310.50	
Plant Pathology .....	1,395.54	
Pomology .....	652.00	
Poultry Husbandry .....	191.25	
Rural Education .....	1,256.25	
Rural Sociology .....	598.00	
Vegetable Crops .....	422.75	
Zoology .....	1,025.50	30,694.08
<hr/>		
Total, Income from Students .....	\$	105,721.68
2. Public Appropriations:		
a. United States:		
Morrill Act—Aug. 30, 1890 .....	\$	10,000.00
Nelson Act—March 4, 1907 .....		10,000.00
Hatch Act—March 2, 1887 .....		13,500.00
Capper-Ketcham Act—May 16, 1928 .....		29,140.78
Purnell Act—Feb. 24, 1925 .....		32,995.39
Smith-Lever Act—May 8, 1914 .....		116,803.74
Adams Act—March 6, 1906 .....		13,500.00
Bankhead-Jones Research Fund—June 29, 1935 .....		75,705.86
Bankhead-Jones Extension Fund—June 29, 1935 .....		202,457.16
Bankhead-Jones Teaching Fund—June 29, 1935 .....		48,692.53
<hr/>		552,795.46
b. State of New York:		
Chapter 125 Part 1—Laws of 1940 .....	\$	43,973.67
Chapter 125 Part 3—Laws of 1940 .....		375.82
Chapter 728—Laws of 1940 .....		224.90
Chapter 100 Part 1—Laws of 1941 .....		1,834,922.23
Chapter 90 Part 2—Laws of 1942 (Deficiency Appropriation) .....		34,781.46
Chapter 90 Part 2—Laws of 1942 (Farm Machinery Program) .....		43,469.49
<hr/>		1,957,747.57
3. Gifts from Private Sources:		
Industrial Fellowships and Investigatorships (See Schedule 37) .....	\$	143,106.21
Pack Fund .....		8,474.57
<hr/>		151,580.78
4. Sales and Services:		
Administration and General .....	\$	30,735.09
Agricultural Economics and Farm Management .....		1,085.80
Agricultural Engineering .....		323.02
Agronomy .....		1,635.80
Animal Husbandry .....		58,670.21
Botany .....		326.75
Dairy Industry .....		88,479.36
Entomology .....		2,840.80
Extension Teaching .....		20,676.89
Publications .....		3,967.29
Floriculture and Ornamental Horticulture .....		7,250.64
Forestry .....		96.36
Plant Breeding .....		893.18
Plant Pathology .....		480.15
Pomology .....		18,778.43

Poultry Husbandry.....	41,470.36	
Rural Education.....	20.59	
Rural Sociology.....	3,859.66	
Summer School.....	101.75	
Vegetable Crops.....	2,628.70	
Zoology.....	7.97	284,328.80
New York Seed Improvement Cooperative Association.....	\$ 1,277.92	
Test Fund.....	11,767.15	13,045.07
Total Income from Sales and Services.....	\$ 297,373.87	
Total, College of Agriculture.....		3,065,219.36

## E. COLLEGE OF HOME ECONOMICS

## 1. Students:

## Tuition:

Home Economics.....	\$ 15,051.79	
Hotel Administration.....	112,850.75	\$ 127,902.54

## Summer School:

Home Economics.....	\$ 8,078.91	
Hotel Administration.....	3,762.00	11,840.91

## Reinstatements and Fines:

Home Economics.....	\$ 6.00	
Hotel Administration.....	15.00	21.00

## Laboratory Fees:

Home Economics.....	\$ 29,541.40	
Hotel Administration.....	2,690.10	32,231.50

Total Income from Students.....	\$ 171,995.95	
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## 2. Public Appropriations:

## a. United States:

Capper-Ketcham Act—May 16, 1928...	\$ 10,999.75	
Purnell Act—February 24, 1925.....	20,999.43	
Smith-Lever Act—May 8, 1914.....	58,702.37	
Bankhead-Jones Extension Fund—June 29, 1935.....	70,680.29	
Bankhead-Jones Research Fund—June 29, 1935.....	9,316.04	
Bankhead-Jones Teaching Fund—June 29, 1935.....	20,842.39	191,540.27

## b. State of New York:

Chapter 125 Part 1—Laws of 1940.....	\$ 10,383.15	
Chapter 100 Part 1—Laws of 1941.....	327,903.31	
Chapter 90 Part 2—Laws of 1942.....	4,612.50	342,898.96

## 3. Sales and Services:

## Home Economics:

Home Economics.....	\$ 13,830.30	
Cafeteria.....	112,272.97	126,103.27

Hotel Administration.....		319.58
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Total Income from Sales and Services.....	\$ 126,422.85	
Total, College of Home Economics.....		832,858.03

## F. AGRICULTURAL EXPERIMENT STATION AT GENEVA

## A. Educational and General:

## 1. Public Appropriations:

## a. United States:

Hatch Act—March 2, 1887 . . . . .	\$	1,500.00	
Adams Act—March 17, 1906 . . . . .		1,500.00	
Purnell Act—February 24, 1925 . . . . .		6,000.00	
Bankhead-Jones Research June 25, 1935 . . . . .		9,447.84	\$ 18,447.84

## b. State of New York:

Chapter 125—Part 1—Laws of 1940 . . .	\$	3,114.15	
Chapter 125—Part 2—Laws of 1940 (Grape Berry Moth) . . . . .		193.78	
Chapter 100—Part 5—Laws of 1941 (Re- wiring) . . . . .		65.28	
Chapter 100—Part 1—Laws of 1941 . . .		357,704.90	
Chapter 930—Part 2—Laws of 1942 (Fuel Deficiency) . . . . .		590.67	361,668.78

## 2. Gifts from Private Sources:

Industrial Fellowships and Investigatorships (See Sched- ule 37) . . . . .		46,938.79	
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## 3. Sales and Services . . . . . 25,543.12

Total, Agricultural Experiment Station at Geneva . . . \$ 452,598.53

# SCHEDULE 26: CURRENT EXPENDITURES A. ENDOWED COLLEGES AT ITHACA

I. APPROPRIATION EXPENSE ACCOUNTS  
"A" indicates appropriation; "e" earnings; "g" gifts; "ee" endowment earnings

	Credit Balance June 30, 1941	Credits	Appro- priations	Expendi- tures	Lapsed Appro- priations	Credit Balances June 30, 1942 Reappro- Restricted priations Balances
Administrative Expense:						
Salaries:						
Admissions and Registrars.....	\$		\$ 15,620.00	\$ 15,620.00	\$	\$
Chemistry Student Fee Issues.....			4,380.00	4,347.27	32.73	
General and Chemical Stores.....			9,200.00	7,729.10	1,470.90	
President's Office.....	175.00		21,900.00	21,900.00	175.00	
Provost's Office.....	99.51		21,990.00	22,089.51		
Counselor of Students, Women.....			14,420.00	13,900.00	520.00	
Purchasing Office.....			14,100.00	12,322.78	1,777.22	
Secretary's Office.....			6,860.00	6,860.00		
Treasurer's Office.....		22.80g	43,450.00	43,472.80		
University Historian Salary.....			3,600.00	3,600.00		
Sub-Total.....	\$ 274.51	\$ 22.80	\$155,520.00	\$151,841.46	\$ 3,975.85	
Administrative Office.....	1,264.82		9,000.00	8,782.58		1,482.24
Admissions and Registrar.....	360.64		6,688.67	7,049.31		
Architectural Advisory Board.....			2,800.00	2,325.61	474.39	
Architecture Study—Sports Building for Men.....						
Counselor of Students, Men.....			5,956.35	5,956.35		15.00
Counselor of Students, Women.....			1,600.00	1,369.66	215.34	
Counselor of Students, Women Chap- erone.....			2,300.00	2,295.48		4.52
Messenger Service.....	-120.28		1,170.00	1,066.00		104.00
President's House, Heat, Light, Care.....			2,300.00	2,123.61		56.11
President's Special Account.....			4,538.08	4,538.08		
Provost's Office.....	908.96		5,000.00	5,000.00		
Purchasing Office.....			4,200.00	4,776.96		
Secretary's Office.....			2,465.92	2,465.92		332.00
Trustees' Travel.....	135.69		1,200.00	1,335.69		
			4,200.00	3,281.57	918.43	
Total, Administrative Expense.....	\$ 2,824.34	\$ 22.80	\$208,939.02	\$204,208.28	\$ 5,584.01	\$ 1,993.87



Messenger Lectureship.....	3,956.37	3,690.00ee	3,183.33	4,463.04
Shift Lectureship.....	286.74	1,000.00ee	674.78	611.96
Smith Lectureship.....	129.74	1,000.00ee	868.26	261.48
Public and Business Administration School Study.....	1,800.00			
Public Information.....	333.93	2,000.00	2,314.21	1,800.00
Retirement Income Plan.....		56,618.19	56,618.19	19.72
Retiring Allowances.....	252.00	21,004.00	21,656.00	100.00
Sage Pensions.....		10,762.50ee	10,762.50	
Student Housing Study.....	533.53		41.36	492.17
Telephones.....		14,466.99	14,466.99	
Unitized Expense.....	1,244.00	8,300.00	9,205.03	338.97
University Placement Bureau.....	533.64	2,370.00	2,252.19	151.45
Income Albert and Olive Jonas Fund.....	2,351.63			
University Publications.....	3,768.58	8,655.00	9,624.73	2,798.85
Total, General Expense.....	\$ 26,239.81	\$ 25,665.82	\$ 236,376.68	\$ 228,669.49
General Educational Expense:			\$ 6,405.33	\$ 44,190.70
Salaries:				\$ 9,016.79
Graduate School.....		9,480.00	9,430.73	49.27
University Faculty.....		23,050.00	22,550.00	500.00
Sub-Total.....		\$ 32,530.00	\$ 31,980.73	\$ 549.27
Dues in Educational Associations.....		640.00	540.00	100.00
Entrance Examinations.....		100.00		100.00
Faculty Committee on Intelligence Test- ing.....		500.00	500.00	
General Reserve.....		9,000.00	9,000.00	
Graduate School.....	277.35	1,100.00	877.11	500.24
Sackett, Solon P., Research.....	1,196.55		798.71	889.84
Sage, Sarah M.....	2,568.80		2,529.77	2,294.03
Secondary Schools.....		1,200.00	1,152.87	
University Faculty.....	247.65	1,800.00	1,775.91	47.13
Total, General Educational Expense.....	\$ 4,290.35	\$ 2,747.00	\$ 46,870.00	\$ 49,155.10
			\$ 549.27	\$ 1,019.11
				\$ 3,183.87

	Credit Balance June 30, 1941	Credits	Appro- priations	Expendi- tures	Lapsed Appro- priations	Credit Balances June 30, 1942 Reappro- priations	Restricted Balances
Instruction:							
Agriculture:							
Salaries of Instruction and Research...	147.48	72.46cc	8,600.00	8,600.00	4.21		215.73
Beekeeping Library.....	3,144.57	5,330.00cc		8,474.57			315.55
Pack, C. L. Research.....	274.55	41.00cc		66.66			840.08
Ring Memorial.....	86.74	820.00cc					
Ulbricht Fund.....			5,700.00	5,700.00			
Farm Purchase Fund.....			1,500.00	1,518.17			
General Appropriation (Biochemistry)...	22.60					4.43	
Total, Agriculture.....	\$ 3,675.94	\$ 6,263.46	\$ 15,800.00	\$ 24,363.61	\$	4.43	\$ 1,371.36
Architecture:							
Salaries of Instruction and Research...			77,475.00	76,455.40	1,019.60		
Salaries of Administration.....			2,910.00	2,785.00	125.00		
Library.....	302.33		2,250.00	2,297.26		255.07	
General Appropriation.....	-106.16		5,610.00	4,479.09		1,024.75	
Carnegie Regional Planning.....	1,385.94			196.43			1,189.51
Total, Architecture.....	\$ 1,582.11		\$ 88,245.00	\$ 86,213.18	\$ 1,144.60	\$ 1,279.82	\$ 1,189.51
Arts and Sciences:							
Salaries of Instruction and Research...			785,875.00	755,137.96	30,737.04		
Salaries of Administration.....			35,510.00	35,303.33	206.67		
General Appropriation.....	2,319.11		3,000.00	3,859.58	1,438.08		
Archaeology.....	2.41		1,000.00	119.62		21.45	
Astronomy.....	33.22		580.00	422.05		882.79	
Chemical Lectureship (Baker).....		14,842.77cc		12,000.16		191.17	
Chemistry.....	2,890.59		20,000.00	11,974.89		12,923.15	5,733.20
Chemistry Student Supplies.....	4,898.04		14,948.49	14,948.49			
Classics.....			300.00	209.26			
American Classical Schools.....	46.63		600.00	600.00		137.37	



Economics.....	995.99		1,430.00	1,061.80	250.00	1,114.19	
English.....	-13.30		900.00	612.29		274.41	
Fine Arts.....	18.89		500.00	453.10		65.79	
Geology.....	789.75		3,900.00	3,094.87		1,594.88	
DeLong, Charles Bean.....	92.25	246.00ee		250.00			88.25
Williams, Henry S.....	2,620.55	626.82ee		558.00			2,689.37
German.....	95.38		100.00	77.09		118.29	
Government.....	10.12		700.00	674.97		35.15	
History.....	11.35		230.00	195.69		45.66	
Literature.....	56.29		50.00	34.38		71.91	
Mathematics.....	186.89		575.00	736.91		24.98	
Music.....	323.88		5,000.00	4,723.06		600.82	
Music Equipment and Depreciation.....	739.94			1,272.00			-532.06
Hinkley Orchestra Fund.....	1.10	773.31ee		730.15			44.26
Philosophy.....	453.94		200.00	159.91		494.03	
Philosophical Review.....	3,466.77	2,330.53e	600.00	2,383.77		4,013.53	
Philosophical Review Fund.....	1,774.17	348.50ee					2,122.67
Physics.....	2,435.21	63.00g	12,984.00	14,221.21		1,261.00	
Physics Library.....	1,238.11	392.92ee	250.00	1,175.59a			725.44
Gage, Susanna P., Fund.....	1,048.37	410.00ee		595.00			863.37
Psychology.....	96.83		1,750.00	1,844.13		2.70	
Psychology—Professor Liddell.....	54.06		1,400.00	1,131.84		322.22	
Public Speaking.....	241.42		480.00	652.93		68.49	
Debate Council.....	17.61		200.00	217.61			
Theatre.....	1,027.43		1,200.00	1,770.60		456.83	
Cornell Masque Fund.....	19.25	225.50ee		220.00			24.75
Romance Languages.....	63.32		100.00	150.64		12.68	
Russian Courses.....		2,680.00g		2,716.73			-36.73
Scandinavian Languages.....							
Sociology and Anthropology.....	49.79		671.95	3,696.15		49.79	
Zoology.....	3,024.20		10,950.00	13,519.45		876.48	
	3,445.93						
Total, Arts and Sciences.....	\$ 34,595.49	\$ 22,939.35	\$905,984.44	\$893,505.21	\$ 32,631.79	\$ 25,659.76	\$ 11,722.52
(a) \$1,000 of this amount transferred to principal.							

	Credit Balance June 30, 1941	Credits	Appro- priations	Expendi- tures	Lapsed Appro- priations	Credit Balances June 30, 1942 Reappro- priations	Restricted Balances
<b>Education:</b>							
Salaries of Instruction and Research			17,350.00	17,350.00			
Salaries of Administration			1,675.00	1,675.00			
General Appropriation	388.93		1,200.00	1,453.89		135.04	
Bureau of Educational Service Adminis- trative Salaries			2,900.00	2,900.00			
Bureau of Educational Service	123.38		500.00	458.99		164.39	
<b>Total Education</b>	<b>\$ 512.31</b>		<b>\$ 23,625.00</b>	<b>\$ 23,837.88</b>		<b>\$ 299.43</b>	
<b>Engineering:</b>							
Salaries of Instruction and Research			385,767.85	358,608.42	27,159.43		
Salaries of Administration			44,166.49	43,200.37	966.12		
General Appropriation	4,252.94	511.496	34,200.00	33,101.66	512.00	5,363.77	
<b>Total Engineering</b>	<b>\$</b>	<b>13.00g</b>	<b>1,915.00</b>	<b>1,741.00</b>	<b>174.00</b>		<b>2,762.15</b>
C. E. Survey Camp Salaries	2,835.25	2,532.00e		2,605.10			3,929.33
C. E. Survey Camp	4,501.37	25.00g					58.50
C. E. Commercial		2,721.93e					53,370.46
E. E. Commercial	6.25	410.00e		3,318.97			505.86
High Voltage Laboratory	70,635.49	45,000.00g		62,205.03			632.77
M. E. Commercial	504.33	666.20e		1,641.31			418.54
M. E. Shop	712.56	1,561.52e		1,430.00			2,071.76
Bell Research	356.54	205.000e		4,906.26			239.41
Civilian Pilot Training	794.50	6,183.52e		1,100.00			1,883.31
Dean's Cottage Fund	739.41		600.00	323.78			1,186.07
Engineering College Fund	358.65	1,848.44e		3,988.79			-47.90
Engineering Research Fund	1,011.01	4,163.85e		3,987.09			895.59
Engineering Extra Mural Courses	346.72			2,847.45			1,618.97
Westinghouse Research C. E.	882.68	4,000.000e		4,805.10			1,534.04
Westinghouse Research E. E.	3,266.42	1,200.000e		3,46.49			3,999.08
Westinghouse Research M. E.	3,639.14	2,700.000e		10,203.19			965.14
Westinghouse Research Chem. E.	1,345.57	3,000.000e		201.82			643.47
Westinghouse Research General	1,568.33	9,600.000e					
Westinghouse Publishing Fund	828.69	16.60e					
Engineering Science, Management, War Training Program	8,401.63	240,321.36e		197,053.53			51,669.46
Sweet Research Fund		500.000e	500.00	476.94	23.06		500.00
Materials and Metallurgy Booklet							
<b>Total, Engineering</b>	<b>\$106,987.48</b>	<b>\$327,179.91</b>	<b>\$467,149.34</b>	<b>\$738,282.34</b>	<b>\$ 28,834.61</b>	<b>\$ 5,363.77</b>	<b>\$128,836.01</b>

## Law:

## Salaries of Instruction and Research...

## Salaries of Administration.....

## Law Library.....

## General Appropriation.....

## Bennett, Earl J. Book Fund.....

## Irvine Lectureship Fund.....

## Tansey, George J. Fund.....

## Law Library Special.....

## Law School Special.....

## Van Cleef, Mynderse.....

## Total Law.....

## Summer Session, 1941.....

## Summer Session, 1942.....

## Hygiene and Medical Advisers:

## Salaries of Instruction and Research...

## Salaries of Administration.....

## General Appropriation.....

## King Osborne Fund.....

## Board on Student Health and Hygiene.

## Total, Hygiene and Medical Advisers

## Military:

## Salaries of Instruction and Research...

## Salaries of Administration.....

## Wild, L. P. Fund.....

## General Appropriation.....

## Total, Military.....

## Nutrition:

## Salaries of Administration.....

## General Appropriation.....

## Total, Nutrition.....

## Physical Education:

## General Appropriation.....

## Golf Course Fees.....

## Gym.....

## Hasbrouck Fund for Women.....

## Young, Tar, Hill Operating Account...

## Total, Physical Education.....

92,100.00

90,100.00

2,000.00

297.61

21.50

3,100.00

3,100.00

1,294.42

82.08

12,000.00

11,716.62

1,131.36

318.11

3,000.00

2,221.80

1,131.36

689.62

205.00ee

183.50

40.00

1,025.00ee

85.53ee

75.00

2,000.00

1,140.71

28.70ee

162.44

1,977.81

563.43

40.62E

16,497.00

4,393.00

38.00

1,025.00ee

2,483.94

1,592.03

1,131.36

40.00

1,737.10

478.30

525.43

40.00

1,737.10

478.30

525.43

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2,483.94

1,592.03

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1,737.10

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1,025.00ee

2,483.94

1,592.03

1,131.36

40.00

1,737.10

478.30

525.43

40.00

1,737.10

478.30

525.43

1,025.00ee

2,483.94

1,592.03

1,131.36

40.00

1,737.10

478.30

525.43

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1,737.10

478.30

525.43

1,025.00ee

2,483.94

1,592.03

1,131.36

40.00

1,737.10

478.30

525.43

40.00

1,737.10

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1,025.00ee

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1,592.03

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1,737.10

478.30

525.43

40.00

1,737.10

478.30

525.43

1,025.00ee

2,483.94

1,592.03

1,131.36

	Credit Balance June 30, 1941	Credits	Appro- priations	Expendi- tures	Lapsed Appro- priations	Credit Balances June 30, 1942 Reapprop- Restricted riations Balances
Veterinary: Salaries of Instruction and Research General Appropriation (Physiology).....			5,580.00	5,580.00		
			800.00	800.00		
Total, Veterinary.....			\$ 6,380.00	\$ 6,380.00		
Library: Salaries of Administration.....			53,928.00	52,608.00	1,320.00	
Library Books.....	25,154.70	814.18e 25,038.15ee 42.45e	9,500.00	28,482.58		32,066.90
Fiske Icelandic Publications.....	33.55	205.00ee 29.75ee				268.30
Fiske Icelandic Salary.....	-44.12	1,230.00ee		1,185.88		
Fiske Petrarch Salary.....	-61.05	492.00ee		430.95		
General Appropriation.....	2,458.99		7,365.63	7,245.59		2,579.03
Library Council.....	1,143.14				1,143.14	
Total, Library.....	\$ 28,685.21	\$ 27,851.53	\$ 70,793.63	\$ 89,953.00	\$ 2,463.14	\$ 34,645.93
Operation and Maintenance of Plants: Superintendents' Salaries.....			25,693.06	25,693.06		268.30
Babcock House Maintenance.....			1,000.00	56.95	943.05	
Care of Buildings.....	289.73		44,518.70	44,808.43		3,304.33
Care of Grounds.....	1,660.62		20,000.00	18,356.29		55.97
Care of Superintendent's Car.....	.10		450.00	394.13		
Heating (Net) (See Schedule 11).....			86,196.42	86,196.42		
Campus Patrol.....	430.07	5,431.36e	11,500.00	17,109.78		251.65
East Ihaca Parking Lot Advance.....			941.08	941.08		
Electric Service.....	-106.90	6,244.11	6,244.11	6,137.21		
Fire Service.....	54.93		1,200.00	925.99		328.94
Office Supplies.....	-88.01		1,719.03	1,631.02		
Pensions.....			1,080.00	1,080.00		
Power Plant and Transmission Lines.....	-23.83		15,000.00	14,856.34		119.83
Repairs.....	-365.78		31,310.12	30,944.34		
Water Works (Net) (See Schedule 12).....			18,738.00	16,520.64	2,217.36	
Barton Hall.....		16,654.18e		16,654.18		
Total, Operation and Maintenance of Plants.....	\$ 1,850.93	\$ 22,085.54	\$ 265,590.52	\$ 282,305.86	\$ 3,160.41	\$ 4,060.72

Net Improvements.....	18,545.07	13,750.00	23,953.27	8,341.80
Academic Requests.....	2,960.32	5,000.00	5,563.49	
Boldt Hall Amortization.....		10,000.00	10,000.00	2,396.83
Sackett Gorge Fund.....	— 51.33	3,075.00ee	2,962.58	61.09
Sackett Landscape Fund.....	81.62	4,928.32ee	5,276.12	— 266.18
Stimson Hall Alterations.....	1,243.53		1,243.53	
Arboretum.....	511.14	3,000.00	3,778.44	— 267.30

Total, Improvements to Physical Plant.....

Plant.....	\$ 23,290.35	\$ 8,003.32	\$ 31,750.00	\$ 52,777.43	\$ 2,396.83	\$ 8,341.80	\$ —	472.39
2. RESTRICTED EXPENDABLE FUNDS								
			Credit Balance June 30, 1941	Gifts	Earnings	Expendi- tures	Credit Balance June 30, 1942	
Research Projects:								

## 2. RESTRICTED EXPENDABLE FUNDS

Special Research Projects: (For New York State College Investigatorships and Fellowships See Schedule 37)	Credit Balance June 30, 1941		Gifts		Earnings		Expendi- tures		Credit Balance June 30, 1942	
	\$		\$		\$		\$		\$	
Abbott Laboratories—Organic Chemistry.....	65.00						65.00			
Allied Chemical and Dye Corporation.....	750.00		750.00				750.00		750.00	
American Academy of Sciences.....	87.75						24.11		63.64	
American Foundrymen's Association, Engineering.....			1,000.00				500.00		500.00	
American Foundrymen's Association in Geology.....	179.53		350.00				297.92		231.61	
American Iron and Steel Institute.....	950.00		4,120.00				3,025.00		2,045.00	
American Philosophical Society:										
Kreezer.....	68.80						68.80			
Smith.....	536.32						536.32			
Parrott.....	50.00						35.75		14.25	
Carnegie Corporation—Indian Children.....	150.00								150.00	
Carnegie Corporation—Music Development.....										
Cornell Research Foundation—L. P. Smith.....	746.25		3,000.00				3,000.00			
Cruible Steel Company.....	3,493.75						410.18		336.07	
du Pont de Nemours, E. and I. Company.....	200.08						3,667.58		— 173.83	
Ethyl Gas Corporation.....			750.00				950.08			
Firestone Rubber Company.....	13.10		750.00				636.74		113.26	
							13.10			

### Special Research Projects:

(For New York State College Investigators and Fellowships See Schedule

Abbott Laboratories—Organic Chemistry.....	\$65.00	\$750.00	\$65.00
Allied Chemical and Dye Corporation.....	750.00	750.00	750.00
American Academy of Sciences.....	87.75		24.11
American Foundrymen's Association, Engineering.....		1,000.00	500.00
American Foundrymen's Association in Geology.....	179.53	350.00	297.92
American Iron and Steel Institute.....	950.00	4,120.00	3,025.00
American Philosophical Society:			
Kreezer.....	68.80		68.80
Smith.....	536.32		536.32
Parrott.....	50.00		35.75
Carnegie Corporation—Indian Children.....	150.00		150.00
Carnegie Corporation—Music Development.....		3,000.00	3,000.00
Cornell Research Foundation—L. P. Smith.....	746.25		410.18
Cruible Steel Company.....	3,493.75		3,667.58
du Pont de Nemours, E. and I. Company.....	200.08	750.00	950.08
Ethyl Gas Corporation.....		750.00	636.74
Firestone Rubber Company.....	13.10		13.10

	Credit Balance June 30, 1941	Gifts	Earnings	Expendi- tures	Credit Balance June 30, 1942
General Education Board.....	946.62	6,175.00		4,647.71	2,473.91
G.L.F. Nutrition Research.....		1,800.00		1,050.00	150.00
Law School Research.....	1,364.67		76.86		1,441.53
Lithium Isotope Research.....	873.70			351.25	522.45
Macy, Josiah Foundation.....	1,245.94	2,000.00		2,370.47	875.47
Merck and Company.....	60.00	900.00		460.00	500.00
National Geographic Society.....	410.51	1 000.00		923.84	486.67
National Research Council—Student Pilot.....	—50	521.00		207.76	312.74
Research Committee Grants.....	9,991.66	5,000.00A		4,631.74	10,359.92
Research Corporation Grant.....	1,410.60			315.19	1 095.41
Rockefeller Foundation:					
Behavior Research.....	290.06			290.06	
Chemical Research.....	5,000.00	4,000.00		4,000.00	5,000.00
Development in Drama and Music.....	574.50	6,309.16		6,220.02	663.64
Far Eastern Studies in History.....	500.00	2,500.00		2,500.00	500.00
Physics Research.....	4,600.00	1,400.00		825.32	5,174.68
Reflex Behavior.....	1,231.95	3,000.00		4,006.78	225.17
Russian Studies.....		3,000.00		3,000.00	
Workshop in Latin America, British Commonwealth and Far East.....		7,125.00		56.43	7,068.57
Snyder, Harry.....		1,000.00			1,000.00
Snyder, Harry—Dye.....	129.54			131.36	— 1.82
Snyder, Harry—Kreezer.....	1,000.00			794.10	205.90
Snyder, Harry—Smith.....	580.00			580.00	
Swift and Company.....					
Towl, Forrest M.—Engineering.....	102.50	2,100.00			2,100.00
Towl, Forrest M.—Physics.....	300.00				102.50
U. S. Government Research Projects:				103.50	196.50
Bacher.....					
Gibbs.....				1,350.00	— 1,350.00
Johnson.....				227.94	— 227.94
Kirkwood.....	745.67		8,987.43	8,747.91	985.19
Long.....			1,401.56	2,501.09	— 1,099.53
Miller.....				2,001.02	— 2,001.02
Miller.....				2,123.16	— 2,123.16
Sub-Total.....	\$38,648.00	\$58,550.16	\$10,465.85	\$68,997.23	\$38,666.78

Miscellaneous:

Alumni Fund Suspense.....	25.00		287.50	25.00
Arboretum Fund—Cabot.....	100.00		178.05	279.00
Arnot Forest.....	466.50		178.05	—
Athletic Development Program Expense.....	—248.85		60.45	309.30
Barton Hall Rent.....	1,060.57		8.84	1,151.73
Branson, Craig P.....		2,000.00	2,000.00	
Carnegie Corporation:				
Architecture Library.....	50.01		50.01	
Cataloging Icelandic Collection.....	4,309.69		43.75	4,265.94
Public Speaking.....	157.97		85.27	72.70
Cornell Dramatic Club.....	930.40		747.17	283.23
Cornell Navy.....	25.00		25.00	
Cornell Studies in English—Cooper.....	223.62	250.00A	147.55	357.55
Cornell Studies in English—Bald.....	229.17		190.00	234.06
Cornell Studies in Classical Philology.....	761.26		323.43	1,084.69
Cornell Studies in Philosophy.....			6.75	6.75
Cornell Studies in Romance Languages.....	53.11			53.11
Crofts, F. S. Fund.....		500.00	100.00	400.00
Economics Fees.....	1,032.89		61.50	1,094.39
Education Fees.....	152.00		127.00	201.00
Engineering Development Program.....		22,250.00	78.00	22,250.00
Examination Blank Fees.....			980.85	11,078.23
Extramural Courses.....	9,730.08		2,329.00	735.27
Frank, George S.....	—400.32		1,570.00	—
Frasch, Herman.....	480.39		1,904.95	646.56
Frey, Homer S.....	615.54	393.15	166.17	1,008.69
Fuertes, Louis Agassiz, Memorial.....		3,000.00		3,000.00
Government Fees.....	135.23		135.23	
History Fees—Professor Gates.....	91.13		60.00	151.13
History Fees—Professor Marcham.....	285.68		191.00	368.68
History Fees—Professor Stephenson.....	51.30		1.50	52.80
Hotel Administration Building Fund.....	108.59		67.10	41.49
Hydraulic Laboratory Plan.....	400.00		400.00	
Hygiene Solarium.....	1,000.00			1,000.00
Law School Additional Professorship.....	455.38		300.25	551.05
Library Associates.....	2,700.00	560.00	283.00	2,700.00
				277.00

	Credit Balance June 30, 1941	Gifts	Earnings	Expendi- tures	Credit Balance June 30, 1942
Library Fines.....	48.08			4 8.08	
Mathematics Library Special.....	151.99			18.94	133.05
Medical Adviser's Laboratory Fees.....	128.98		24.25	29.24	123.99
Psychology Fees.....			42.00	3.00	39.00
Public Speaking Laboratory Fees.....	121.12		1,143.00	1,138.65	125.47
Sociology and Anthropology Fees.....	436.29		899.50	1,195.28	140.51
Social Science Fees.....	202.00		1,190.00	831.50	560.50
Straight, Willard, Managers.....	1,035.45		910.00	463.31	1,482.14
Tennis Court Rentals.....	105.41		455.05	341.50	218.96
Thesis Abstract Account.....	5,062.53		1,200.00		6,262.53
Town and Country Ministers.....	60.65	176.00		192.67	43.98
Van Rensselaer, Martha, Memorial Fund.....	52.61			52.61	
War Memorial Celebration.....		100.00	10.00	48.50	51.50
White, Andrew D., Autobiography.....	749.83				759.83
Willever Memorial Fund.....	215.00				215.00
Zeta Psi, Psi Chapter Building Fund.....		2,785.00			2,785.00
Sub-Total.....	\$33,226.28	\$32,139.15	\$11,726.00	\$13,254.15	\$63,837.28
Total.....	71,874.28	90,689.31	22,191.85	82,251.38	102,594.06

### 3. INCOME ACCOUNTS OF RESTRICTED ENDOWED FUNDS

	Credit Balance June 30, 1941	Endow- ment Income	Credits	Expendi- tures	Income Trans- ferred to Principal	Credit Balance June 30, 1942
Alumni Permanent Subscription.....		\$ 434.60	\$	\$ 434.60	\$	
Anonymous Fund No. 1.....		9,989.32			9,989.32	
Bancroft, Wilder D.....	740.65	248.51		200.00		789.16
Brand, Albert R.....	89.13	89.94				179.07
Class of 1884.....	140.63	140.63		140.63		140.63
Class of 1891.....	123.44	20.50				143.94
Class of 1898.....		72.05			72.05	
Class of 1906.....		53.35		42.50		10.85
Class of 1912.....	68.51	35.67		70.29		33.89
Class of 1913.....	235.97	60.89		3.04		293.82
Class of 1914.....	-28.83	70.27		85.38		-43.94



Class of 1915	111.01	75.19	75.19	
Class of 1916	116.85	5.84	5.84	222.02
Class of 1917	59.08	46.70	108.16	- 2.38
Class of 1919	210.29	28.53	1.43	237.39
Class of 1920	100.40	25.82	1.29	124.93
Class of 1921	20.85	21.95	1.10	41.70
Class of 1922	279.13	29.69	53.87	254.95
Class of 1923	201.77	90.89	4.55	288.11
Class of 1924	18.46	17.15	.86	34.75
Class of 1925	897.21	78.43	13.92	961.72
Class of 1926	690.59	90.14	4.51	776.22
Class of 1927	318.70	87.59	103.82	302.47
Class of 1928	554.69	81.92	4.10	632.51
Class of 1929	68.11	75.51	54.78	88.84
Class of 1930	352.13	67.47	3.37	416.23
Class of 1931	958.62	117.33	60.60	1,015.35
Class of 1932	159.85	52.85	2.64	210.06
Class of 1933	60.42	27.67	1.38	86.71
Class of 1934	63.36	51.24	2.56	112.04
Class of 1935	329.31	90.09	4.50	414.90
Class of 1936	95.01	71.07	12.55	153.53
Class of 1937	202.64	69.41	3.47	268.58
Class of 1938	101.74	137.60	6.88	232.46
Class of 1939	31.43	87.50	12.28	106.65
Class of 1940	22.34	34.83	11.74	45.43
Griffis Fund		1,377.26	1,377.26	
Hart, Richard P., Jr.		17.09	17.09	
Heckscher Foundation	-9,964.46	2,500.00		- 7,464.46
Hicks, George C.	714.08	403.28	.25	1,117.11
Johnson, Herbert Fiske	6,500.00		1,600.00g	1,600.00
McCowan, Asher D.		8.20	8.20	
Non-Endowment Funds		34,485.35	34,485.35	
Noyes, Jansen		660.19	660.19	
President's Fund		68.33	450.00	31.67
Sweet, Mr. and Mrs. Frank B.	9.00	10.25	7.50	11.75
Todd, George W. and Grace L.	1,346.05			1,346.05
Treman, Robert H. Memorial		1,449.97	1,449.97	
Williams, Emmons L.	661.57	1,060.10	359.44e	2,081.11
Williams, Henry S.		156.83	156.83	
Total, Income Accounts Endowed Funds	\$ 6,542.88	\$55,086.00	\$ 2,399.44	\$43,000.22 \$ 7,232.48

#### 4. AUXILIARY ENTERPRISES

	Credit Balance June 30, 1941	Endow- ment Income	Earnings	Expendi- tures	Credited to Uni- versity Income	Credit Balance June 30, 1942
Dining Halls (Exclusive of Willard Straight) (See Schedule 27).....	\$		\$ 240,271.23	\$ 240,271.23	\$	\$
Dormitories, Men (See Schedule 28).....			162,571.02	144,288.61	18,282.41	
Dormitories, Women (See Schedule 29).....			233,416.97	217,806.71	15,610.26	
Infirmary (See Schedule 30).....		4,100.00	109,422.50	113,522.50		
Laundry.....			59,010.00	59,010.00		
Musical Entertainments.....			11,774.30	14,100.67		
Radio Broadcasting.....	3,213.81	546.67	77,337.94	77,337.94		1,434.11
Willard Straight Hall (See Schedule 31).....			422,535.70	422,535.70		
University Press.....	22,065.04		17,399.45	18,377.89		21,086.60
Total, Auxiliary Enterprises.....	\$25,278.85	\$ 4,646.67	\$1,333,739.11	\$1,307,251.25	\$33,892.67	\$22,520.71

#### 5. FELLOWSHIPS, SCHOLARSHIPS, GRANTS AND PRIZES

	Credit Balance June 30, 1941	Endow- ment Income	Gifts	Expendi- tures	Income Trans- ferred to Principal	Credit Balance June 30, 1942
Fellowships and Graduate Scholarships:						
Alumni Fellowship in Landscape Architecture.....	\$	\$ 50.82	\$	\$	\$ 50.82	\$
Bennett, Charles Edwin.....	1,808.23	246.00	12.38e	1,300.00		766.61
Boldt, George C.....		1,000.00		1,000.00		
Comstock, John Henry.....	293.83	335.18		365.50		263.51
Denison, Henry Strong.....	2,633.12	2,050.00		2,500.00		2,183.12
Earle, Charles B.....	210.00	410.00				620.00
Edlitz, Robert J.....	2,080.00	1,230.00				3,310.00
Gage, Simon H.....		521.27			521.27	
Hooker, E. H.....	1,932.50	440.79				2,373.29
Long, Eleanor T.....	2,450.14	1,230.00		10.50		3,669.64
McMullen, John.....		11,840.00		11,840.00		
Meyer, Edgar J.....	5,362.76	410.00		400.00		5,372.76

Schluederberg, Margaret B. and George W.....	156.04	205.00	200.00	161.04
Sheldon, Edward A.....	504.97	123.00		627.97
Smith, Anna Cora.....	487.45	410.00	600.00	297.45
Smith, Clinton D.....	87.44	410.00	400.00	97.44
Teepie, John E.....	371.26	423.17	400.00	394.43
University.....	2,462.50		9,996.86	5,265.64
			12,800.00A	
Total, Fellowships and Graduate Scholarship.....	\$ 20,840.24	\$ 21,335.23	\$ 29,012.86	\$ 25,402.90
Scholarships, Undergraduate Endowed:				
Adams, Robert M., 4-H.....		102.50	100.00	109.06
Anonymous for Women.....	106.56	127.49	100.00	
Anthony, Mary R.....		205.00		27.49
Beatty, Agricultural.....	496.72			701.72
Best, George E.....	487.23	243.01	303.50	426.74
Bishop, Della S.....	278.63	123.00	150.00	251.63
Bland, Thomas L.....	-354.60	616.48	200.00	61.88
Boldt, George C.....	835.00	410.00	400.00	845.00
Brigden, Carrie G.....	840.38	1,423.17	1,200.00	1,063.55
Buchanan, Chester.....	39.00	246.00	246.00	
Class of 1908 Fund.....	61.50			100.50
Colnon, Redmond Stephen.....	1,033.42	167.36		1,200.78
Crutenden, Alexis.....	1,437.70	820.00	800.00	1,457.70
Delano, Edward C.....	687.94	205.00	200.00	692.94
Dreyfus, Louis A.....	203.10	1,955.87	1,650.00	508.97
Duncan, Ann P.....	1,262.43	1,025.00	1,000.00	1,287.43
Dwight, Jeremiah W. and Rebecca A.....	22.89	75.94	65.00	33.83
Eidlitz, Otto M.....	-29.56	287.00	250.00	7.44
Evans, Joseph N.....	263.58	1,025.00	975.00	313.58
Federation for Undergraduate Women.....	37.42	123.00	120.00	40.42
Fraser, A. H. R.....		792.71	392.71	
Grimes, Arthur M.....	164.00	164.00	400.00	
Hall, Cornelia L.....	1,030.00	205.00	164.00	1,235.00
Hall, Hervey S.....	159.96	123.00	120.00	162.96
Hatch, Annie M.....	123.96	123.00	120.00	126.96
Haviland, John G.....	1,430.29	410.00	200.00	1,640.29
Hitz, Ralph.....		71.76		71.76
Horwath and Horwath.....	17.08	417.14	195.73	434.22
	317.54	222.41		344.22

	Credit Balance June 30, 1941	Endow- ment Income	Gifts	Expendi- tures	Income Trans- ferred to Principal	Credit Balance June 30, 1942
Hoyt, George W.		1,896.90				1,896.90
Insull, M. J.	1,950.00	700.00				2,650.00
Kenney, E. C.	741.74	2,210.52		1,750.00		1,202.26
Law School (Boardman)	63.03	82.00		100.00		45.03
Lefevre, George W.	7,242.87	12,300.00		11,662.33		7,880.54
McMullen, John	36,834.37	75,525.40		84,406.11		27,953.66
Manning, James H.	226.67	410.00		220.00		416.67
Murphy, Albert C.	6,294.26	8,842.82		7,900.00		7,237.08
Noyes, La Verne	2,234.15	2,482.88	270.00	2,019.00		2,968.03
Osborn, Laura	146.31	328.00		300.00		174.31
Ostrom, John N.		109.86			109.86	
Pound, Cuthbert	348.96	415.40		300.00		464.36
Roberts, Charles H.	1,294.06	1,291.42		1,155.00		1,430.48
Rose, Flora	.10	123.00		123.00		10
Rose, Mabel Estey		602.95		300.00	302.95	
Sackett, Henry W.	1,406.91	1,229.20		519.00		2,117.11
Saunders, Alexander and Mary E.	656.24	512.50		500.00		668.74
Schaefer, F. and M.	689.58	512.50		500.00		702.08
Schermerhorn, Grace	88.04	174.20		150.00	20.00	92.24
Shaw, Sylvester E.	650.88	164.00		350.00		464.88
Sherman, Mary I.	218.64	164.00		160.00		222.64
Smith, Judson N.	253.11	164.02		80.00		337.13
Smith, Ruby G.		123.00		123.00		
Spencer, Town of	312.21	153.30				465.51
Thompson, W. D.	128.82	41.00		20.00		149.82
Van Cleef, Mynderse	175.26	82.00				257.26
Van Nostrand, John J.	251.52	410.00				661.52
Van Rensselaer, Martha		137.53		123.00		14.53
Warren, George F.	85.75	41.00				126.75
Wentz, John L.	259.76	225.50		220.00		265.26
Wilson, M. N.	206.08	157.90		175.00		188.98
Women's Dormitory	1,619.97					1,619.97
Sub-Total	\$ 75,105.96	\$123,384.14	\$ 270.00	\$122,114.67	\$ 924.77	\$ 75,720.66

# Scholarships, Undergraduate Revolving:

American Hotel Association.....	300.00	300.00	300.00	300.00
Anonymous.....	1,000.00		500.00	500.00
Anonymous in Chemical Engineering.....		400.00	400.00	
Burdick, Charles K.....	322.50	227.50	51.50	498.50
Cornell Women's Club of Syracuse.....		50.00	50.00	
DuBois Soap Company.....		800.00	400.00	400.00
Duffy, Bertha Dunkel.....	300.00		300.00	
Harris Kerr Forster and Company.....	200.00	200.00	200.00	200.00
Horwath and Horwath.....	4.27	50.00	54.27	
Hotel Administration.....	80.00			80.00
Hotel Red Book.....	300.00	300.00	300.00	300.00
International Stewards Association.....	100.00		100.00	
Law Association:				
Number 1.....		400.00	400.00	
Number 5.....	230.00		200.00	30.00
Number 7.....	200.00	400.00	200.00	400.00
Number 8.....	500.00	500.00	500.00	500.00
Number 13.....	40.00		40.00	40.00
Law Scholarship Anonymous Award.....	200.00	100.00	100.00	200.00
Morris Fair Association.....	100.00			100.00
McMullen, John, War.....		200,000.00	6,250.00	193,750.00
Needham, Grohmann.....	100.00	100.00	100.00	100.00
New York Florists Club.....	600.00	600.00	450.00	750.00
New York State Bankers Association.....		300.00	300.00	
New York State Hotel Association.....	886.65	303.00	375.00	814.65
Nugey, A. L.....	100.00			100.00
Padgham, Frank W.....	.92	123.00	425.00	.92b
Partridge Club of New York.....	400.00	302.00A	400.00	400.00
Penn State Hotel Association.....	100.00	100.00	100.00	100.00
Phi Kappa Phi.....	150.00	150.00	150.00	150.00
Regionals:				
Buffalo.....		600.00	500.00	190.00
Chicago.....	150.00	50.00	200.00	
Cleveland.....		500.00		500.00
Elmira.....		220.00	220.00	
Lackawanna Club of New Jersey.....	90.04	110.00	100.00	100.04
Lehigh Valley.....		400.00	400.00	
Nassau County.....		250.00	250.00	
New York.....	45.00	3,830.00	3,815.00	60.00
Philadelphia.....	151.50	927.50	700.00	379.00

	Credit Balance June 30, 1941	Endow- ment Income	Gifts	Expendi- tures	Income Trans- ferred to Principal	Credit Balance June 30, 1942
Pittsburgh.....	1,471.87		748.66	1,000.00		1,220.53
Rochester.....	456.41		343.59	400.00		400.00
Scranton.....	222.25			400.00		- 177.75
Syracuse.....	203.58		300.00	285.83		217.75
Trenton.....			200.00			200.00
Washington.....			200.00	200.00		
Winery, Andrew J.....	10.00		390.00	400.00		
Wyoming Valley.....			400.00	220.00		180.00
Savarnis.....			400.00	200.00		200.00
Sears Roebuck.....			3,200.00	3,125.00		75.00
Shreve, R. H. Chemical Engineering			100.00	100.00		
Stauffer, A. E.....			400.00	200.00		200.00
Thudson, F. M. Hotel.....	7.50		50.00		7.50	50.00
Toms, Allen Park.....			7,200.00A	7,200.00		
University.....	100.00		150.00	100.00		150.00
Ye Hosts.....						
Sub-Total.....	\$ 9,122.49	\$ 123.00	\$ 227,042.25	\$ 32,629.10	\$ .92	\$ 203,657.72
(b) lapse						
Total, Undergraduate Scholarships.....	84,228.45	123,507.14	227,312.25	154,743.77	925.69	279,378.38
Loans: (See Schedule 5A)		5,080.00		5,080.00		
Grants:						
Anonymous No. 1.....			600.00	600.00		
Chinese Aid.....	195.00		100.00	195.00		100.00
Chrisman, Francis.....		100.00		100.00		
Dean of Women.....	220.21					220.21
Dearstyne, Florence E.....	90.29	27.00		27.00		
Gilbert, Carl R.....		205.00		190.00		105.29
Knickerbacker, John.....		1,150.00		1,150.00		
North, C. Howell.....	1,284.15	492.00		701.73		1,074.42
Scholarship Holders.....	180.37	98.40		250.00		28.77
Seidell Book.....	79.46	58.43		20.00		117.89
Smith, Charles F.....	85.92	229.95		285.00		30.87
Smith, Horace I.....		776.39			776.39	
Straight, Willard, Memorial.....	-666.35	282.09				- 384.26
Student Relief.....	1,714.16		1,847.00	609.14		2,952.02
Sze, S. K. Alfred.....	465.02	127.91				592.93

Vail, Edwin G.	78.91	410.00		450.00	38.91
Veatch, A. C.	74.32		100.00		174.32
Women's Club of Syracuse	50.00				50.00
<b>Total, Grants</b>	<b>\$ 3,851.46</b>	<b>\$ 3,957.17</b>	<b>\$ 2,647.00</b>	<b>\$ 4,577.87</b>	<b>\$ 5,101.37</b>
<b>Prizes:</b>					
Alumni					
Baird, Architectural			25.00	25.00	4.12
Baker, C. H.	3.12	41.00		40.00	17.25
Barnes, A. S.	30.30	147.60		166.65	712.66
Bennett, James G.	711.66	41.00		40.00	238.92
Bennett, Philo Sherman	235.87	43.05		40.00	248.79
Besse, Anne	208.37	40.42		40.00	29.00
Bondy, Charles G.	28.00	41.00		40.00	9.55
Caldwell, George C.	8.55	41.00		40.00	344.80
Carey, W. D. P.	299.70	45.10	50.00	50.00	306.25
Class of '86 Memorial	303.92	77.33		75.00	25.61
Class of '94 Debate	22.96	77.65		75.00	100.00
Cohan, Bess Berlow			100.00		740.54
Corson, Caroline (French)	716.74	73.80		50.00	451.05
Corson, Hiram (Browning)	401.85	49.20		80.00	24.17
Courant, Juliette M.	63.17	41.00		160.00	621.96
Crandall, Charles L.	596.62	185.34			
Daughters of American Revolution		389.06		389.06	
Dickinson, Paul	51.71	20.50		25.00	47.21
Dramatics, Paul Bern	100.00				100.00
Eastman	433.56	123.00		125.00	431.56
Fuertes	165.10	41.00		110.95	95.15
Gardner, Robert W.			100.00		100.00
Graduates (Philosophy)	351.26	32.80		25.00	359.06
Gulford Essay	476.29	123.00		120.00	479.29
Hamilton, W. I.	44.85				44.85
Heermans, Forbes (Dramatics)	1,608.32	615.00		439.61	1,783.71
Hewitt (German)	100.00				100.00
Home Economics Speaking Stage			125.00	125.00	180.32
Kaiser, Louis	139.32	41.00			95.12
Lovenberg, Harold A.	54.12	41.00			
Merry, Dr. Albert E. (Veterinary)			50.00	50.00	928.78
Messenger, L. L.	923.28	225.50		220.00	107.32
Miller, Jane (Veterinary)	106.32	41.00		40.00	
Moore, Mary Louise		41.00			41.00



	Credit Balance June 30, 1941	Endow- ment Income	Gifts	Expendi- tures	Income Trans- ferred to Principal	Credit Balance June 30, 1942
Pack, Charles L.	236.06	41.00				277.06
Pack Foundation	191.18	41.00		75.00		157.18
Rice Debate			125.00	125.00		
Ring Memorial	180.96	41.00				221.96
Sampson, Francis (Fine Arts)	495.91	41.00				536.91
Sibley			100.00A	100.00		
Simpson, R. H. Memorial	50.00			25.00		25.00
Stewart, S. L. (Dairy)	100.00					100.00
Tyler, Moses Coit	14.53	123.00				137.53
Vogelstein, Ludwig	226.44	41.00		40.00		227.44
White, H. K. (Veterinary)	71.65	102.50		100.00		74.15
White, J. G. (Spanish)		581.16		100.00	481.16	
Woodford Medal	778.02	123.00		100.00		801.02
York, Edward P.	103.80	41.00		40.00		104.80
Total, Prizes	\$ 10,633.51	\$ 3,854.01	\$ 675.00	\$ 2,861.21	\$ 870.22	\$ 11,431.09

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	Credit Balance June 30, 1941	Endow- ment Income	Expendi- tures	Credit Balance June 30, 1942
Life Income Payments:				
Anonymous Fund No. 3	\$ 194.16	\$ 438.97	\$ 414.37	\$ 218.76
Atwater, S. L. No. 1	-51.15	209.03	207.22	-49.34
Atwater, S. L. No. 2	-102.33	418.06	424.44	-108.71
Austen, Willard	48.47		48.47	
Davis, Charles R.	27.23	126.27	128.20	25.30
Hart, Henry M.	-27.97	388.84	394.76	-33.89
Hyatt, M. B.	-6.11	83.61	70.74	6.76
Keeler, Louis V. and Eva P.		419.92		419.92
Low, Rollie B.	317.24	993.52	1,307.24	3.52
Ludwig, Robert and Charlotte	-326.59	1,334.19	1,354.56	-346.96
Monzocchi, Michele (Fiske)		1,281.50	1,281.50	
Mulford, Furman L.	18.12	209.03	210.15	17.00
Neave, Pierson M.		87.79	86.10	1.69
Rogers, George H.	19.40	314.69	319.52	14.57
Tanner, James H.	-972.74	4,180.62	4,244.48	-1,036.60
Total, Life Income Payments	\$ -862.27	\$ 10,486.04	\$ 10,491.75	\$ - 867.98



# RECAPITULATION

	Credit Balance June 30, 1941	Endow- ment Income	Other Credits	University Appropriations	Expenditures	End. Inc. Trans. to Principal	Lapsed Appropriations	Credit Balances June 30, 1942 Reappropriations Restricted Balances
Educational and General:								
General Administrative Salaries.....	\$ 274.51	\$	\$ 22.80	\$ 155,520.00	\$ 151,841.46	\$	\$ 3,975.85	\$
Administrative Salaries.....	2,549.83			53,419.02	52,366.82		1,608.16	1,608.87
Administrative Expense.....	26,239.81		2,951.39	236,376.68	228,669.49		6,405.33	44,100.70
General Expense.....	4,290.35	22,714.43		46,870.00	49,155.10		549.27	3,183.87
Instruction:								
Agriculture.....	3,675.94	6,263.46		15,800.00	24,363.61			1,371.36
Architecture.....	1,582.11			88,245.00	86,213.18		1,144.60	1,279.82
Arts and Sciences.....	34,595.49	17,865.82	5,073.53	905,055.21	893,505.21		32,631.79	1,189.51
Education.....	512.31			23,625.00	23,837.88		299.43	25,659.76
Engineering.....	106,987.48	23,053.44	304,126.47	467,149.34	738,282.34		28,834.61	5,363.77
Law.....	1,609.81	1,344.23	40.62	110,200.00	108,461.92		2,000.00	1,592.03
Summer Session.....				66,000.00	62,800.83		1,977.81	1,131.36
Hygiene and Medical Advisers.....	1,326.64	1,898.57		25,700.00	23,490.48		4,871.30	503.43
Military.....	788.83	106.93		10,420.00	10,820.00		200.00	481.75
Nutrition.....			6,000.00	5,400.00	2,031.16		2,153.99	9,168.84
Physical Education.....	1,012.68		8,374.98	5,000.00	11,526.16			12.04
Veterinary.....				6,380.00	6,380.00			
Library.....	28,685.21	26,965.15	886.38	70,793.63	89,953.00		2,463.14	34,645.93
Operation and Maintenance of Plants.....	1,850.93		22,085.54	265,590.52	282,395.86		3,100.41	4,060.72
Improvements to Physical Plant.....	23,290.35	8,003.32		31,750.00	52,777.43		2,396.83	—472.39
Restricted Expendable Funds.....	71,874.28		107,631.16	5,250.00	82,251.38			102,504.06
Income Accounts, Restricted Endowment Funds.....	6,542.88	55,086.00	2,309.44		43,000.22	13,705.62		7,232.48
Sub-Total.....	\$317,689.44	\$166,048.35	\$ 459,502.31	\$2,595,473.63	\$3,024,123.53	\$13,705.62	\$94,373.09	\$266,702.70
Auxiliary Enterprises.....	25,278.85	4,646.67	1,333,739.11		1,307,251.25	33,802.67(c)		22,520.71
Sub-Total.....	\$342,968.29	\$170,695.02	\$1,793,241.42	\$2,595,473.63	\$4,331,374.78	\$47,598.29	\$94,373.09	\$289,223.41
Other Non-Educational Expense:								
Fellowships and Graduate Scholarships.....	20,840.24	21,335.23	12.38	12,800.00	29,012.86	572.09		20,137.26
Scholarships, Undergraduate.....	84,228.45	123,507.14	219,810.25	7,592.00	154,743.77	924.77	.92	279,378.38
Loans.....		5,080.00			5,080.00			
Grants.....	3,851.46	3,957.17	2,647.00		4,577.87	776.39		5,101.37
Prizes.....	10,633.51	3,854.01	575.00	100.00	2,861.21	870.22		11,431.09
Life Income Payments.....	—862.27	10,486.04			10,491.75			—867.98
Total.....	\$461,659.68	\$338,914.61	\$2,010,286.05	\$2,615,875.63	\$4,538,142.24	\$50,741.76	\$94,374.01	\$145,074.43
(c) Closed to University Income.								\$604,403.53

# B. MEDICAL COLLEGE

	Credit		Appropriations		Expenditures		Lapsed Appropriations		Reappropriations	
	Balance									
	June 30, 1941									
Administrative Expense:										
Announcements and Reprints		\$ 548.44	\$	3,904.67	\$	3,725.68	\$	622.76		
Compensation Insurance and Administrative Expense		2,908.98				2,338.67		4,474.98		
Postage						594.43		150.00		
Printing and Stationery		160.80				962.11		368.25		
Salaries of Administration						19,195.00				
Salaries of Business Office						14,260.00				
Traveling Expenses						538.47				
Support Activities, N. Y. H.						4,000.00		1,000.00		
Total, Administrative Expense		\$ 3,618.22	\$	3,904.67	\$	44,803.47	\$	45,614.36	\$	5,615.99
General Expense:										
Association of American Medical Colleges		150.00				150.00		150.00		
Contingent Fund		486.20				1,189.49		46.71		
Cornell University Medical College Scholarships						200.00		800.00		
Laboratory Supplies for Retired Professors						71.25		328.75		
Entertainment for Visitors						200.00		49.33		
Honoraria for Lectures						150.67		327.27		
Illustration Department						350.00		432.49		
Insurance and Bond						1,280.00		80.15		
Marine Biological Laboratories						3,650.00				
Military Science						400.00				
New York Committee on Study of Internships						360.00		94.99		
New York Hospital for Teaching of Clinical Microscopy						200.00				
Pension Fund, Salaries						1,650.00				
Salary Account						7,094.19				
Student Health Expense						900.00				
Student Insurance						1,212.83		157.17		
Sigma Xi Fund						900.00				
Income Tax Withheld						17.50				
T. B. Case Finding Program		203.50				203.50		17.50		
Wistar Institute Account						250.00		4.50		
						2,308.42		2,188.09		
Total, General Expense		\$ 1,007.45	\$	8,404.62	\$	19,234.19	\$	22,551.76	\$	2,316.86
										\$ 3,777.64

Instruction:				
Anatomy:				
Salaries of Instruction and Research.....		45,484.00	45,483.34	.66
Salaries of Administration.....		11,010.38	9,389.73	1,620.65
Supplies.....	166.26	5,122.62	5,080.89	207.99
Bacteriology:				
Salaries of Instruction and Research.....		28,300.00	28,300.00	
Salaries of Administration.....		4,800.37	4,800.37	
Supplies.....	40.60	2,494.63	2,445.26	89.97
Biochemistry:				
Salaries of Instruction and Research.....		26,900.00	26,900.00	
Salaries of Administration.....		8,640.00	8,593.08	46.92
Supplies.....	419.34	4,858.00	4,732.04	545.30
Medicine:				
Salaries of Instruction and Research.....		73,888.30	67,482.49	6,405.81
Salaries of Administration.....		22,048.00	21,953.54	94.46
Supplies.....	581.19	6,813.70	7,054.29	39.06
Salaries of Administration B. H. Neurology.....		1,800.00	1,800.00	
Supplies—B. H. Neurology.....		300.00	161.43	126.59
Salaries of Administration, B. H. 2nd Medical Division.....		3,560.00	3,541.29	18.71
Supplies, B. H. 2nd Medical Division.....	11.00	1,590.00	1,592.57	3.43
Obstetrics and Gynecology:				
Salaries of Instruction and Research.....		56,950.00	56,741.62	208.38
Salaries of Administration.....		21,430.00	19,839.86	1,590.14
Supplies.....	109.91	3,000.00	2,033.35	260.38
Pathology:				
Salaries of Instruction and Research.....		28,070.00	28,057.50	12.50
Salaries of Administration.....		10,092.00	9,909.97	182.03
Supplies.....	949.18	5,452.00	5,312.04	502.41
Pathology: (All Hospital)				
Salaries of Instruction and Research.....		3,900.00	3,900.00	
Salaries of Administration.....		4,738.00	4,738.00	
Supplies.....		500.00	500.00	
Pediatrics:				
Salaries of Instruction and Research.....		37,400.00	35,721.19	1,678.81
Salaries of Administration.....		17,590.00	17,353.51	236.49
Supplies.....	414.25	3,650.00	3,480.15	303.51
				280.59

	Credit Balance June 30, 1941	Credits	Appro- priations	Expendi- tures	Lapsed Appro- priations	Reappro- priations
<b>Pharmacology:</b>						
Salaries of Instruction and Research.....			17,200.00	17,200.00		
Salaries of Administration.....			5,185.00	5,185.00		
Supplies.....	151.51		2,475.00	2,339.35	91	286.25
<b>Physiology:</b>						
Salaries of Instruction and Research.....			32,125.00	32,125.00		
Salaries of Administration.....			11,525.00	8,551.97	2,973.03	
Supplies.....	1,031.40		5,206.00	4,126.78	285.10	1,825.52
Library.....	252.67		300.00	387.58	125.05	40.04
<b>Psychiatry: (All Hospital)</b>						
Salaries of Instruction and Research.....			65,600.00	65,600.00		
Salaries of Administration.....			11,045.23	11,045.23		
Supplies.....	866.87		1,853.87	2,645.57		
<b>Public Health:</b>						
Rockefeller Foundation Fund.....	1,537.50	24,600.00	—26,137.50			
Salaries of Research and Instruction.....			25,250.00	25,250.00		
Salaries of Administration.....			13,820.00	12,125.90	1,694.10	
Supplies.....	25.00		3,875.00	3,480.92	8.44	410.64
<b>Radiology:</b>						
Salaries of Instruction and Research.....			1,000.00	1,000.00		
Salaries of Administration.....			360.00	360.00		
<b>Surgery:</b>						
Salaries of Instruction and Research.....			86,200.00	85,850.00	350.00	
Salaries of Administration.....			17,700.00	17,600.46	99.54	
Supplies.....	11.36		3,350.00	3,302.65	22.89	
Salaries of Administration B. H. 2nd Division.....			4,200.00	4,200.00		
Supplies, B. H. 2nd Division.....			550.00	531.39	4.86	
Total, Instruction.....	\$ 6,568.04	\$24,600.00	\$723,064.60	\$729,805.31	\$18,894.86	\$ 5,532.47
<b>Library:</b>						
Salaries of Administration.....			7,480.00	6,994.66	485.34	
Books, Journals, Bindings.....			4,650.00	3,726.61	842.39	
Supplies.....			400.00	144.90	255.10	
Foreign Journals Account.....	800.00		1,200.00			
Total, Library.....	\$ 800.00		\$ 13,730.00	\$ 10,866.17	\$ 1,582.83	\$ 2,081.00

Animal Care Account.....	440.22	196.52			636.74
Animal Feed Account.....	—282.90	290.02			7.12
Building Service—Salaries of Administration.....			12,940.00	12,666.87	273.13
Building Service—Supplies.....			1,140.00	1,082.53	12.87
Building Service—Extra Wages.....	74.54		100.00	83.33	16.67
Building Service—Watchmen.....			3,720.00	3,720.00	
Depreciation Expense.....			1,897.70	1,897.70	
Heat, Light and Power.....			30,619.49	30,619.49	
Incineration, Garbage, etc.....			1,800.00	1,824.34	
Laundry.....	81.19		1,318.13	1,318.13	56.85
Repairs and Maintenance.....			3,076.96	3,076.96	
Reserve Depreciation Account.....	13,253.46		1,102.30		14,355.76
Shop Account.....	537.29			480.07	57.22
Telephone and Telegrams.....	191.86		4,878.15	5,070.01	
Vermin Extirpation Expense.....			300.00	275.00	25.00
Window Cleaning Expense.....			800.00	553.00	22.00
Total, Operation and Maintenance of Plant.....	\$14,295.66	\$ 486.54	\$ 63,692.73	\$ 62,667.43	\$ 406.52
					\$15,400.98

	\$	\$	\$	\$	\$
Abbott Fellowship Fund.....					
Annual Medical College Alumni Fund.....		2,718.50		650.00	2,718.50
A. M. A. Grant No. 408.....	55.23			55.23	
A. M. A. Grant No. 413.....	290.09			83.72	206.37
A. M. A. Grant No. 413.....	85.67			85.67	
Belgian Research Fund.....					
B. H. Special Equipment Fund.....		820.00		722.34	97.66
Bernheim Fund.....	19.25	2,700.00		2,700.00	19.25
Bourne Fund.....	637.13				637.13
Busch Memorial Fund.....	14.12				14.12
Carnegie Fund.....	1,121.65			1,125.00	-3.35
Chemotherapy Fund.....	2,205.57			7,896.16	2,934.41
Chronic Infection Diseases.....	2,478.25		8,625.00	6,258.39	1,219.86
			5,000.00		

	Credit Balance June 30, 1941	Gifts	Credits	Expendi- tures	Credit Balance June 30, 1942
Commonwealth Gynecology Fund.....	- 12.71	3,800.00		3,711.84	75.45
Commonwealth Gynecology Illustration Fund.....		1,560.00		1,278.47	281.53
Commonwealth Psychiatry Fund.....		1,100.00		990.00	110.00
Davis Arthritis Fund.....	8,963.42	4,000.00		7,352.39	5,611.03
Dazian Pathology Fund.....	82.00	500.00		415.32	166.68
Dazian Pemphigus Fund.....	142.86			72.54	70.32
Dean's Fund.....	1,656.21	1,525.00		1,270.00	1,911.21
Dean's Student Aid Fund.....	576.71	60.00	25.00	28.00	633.71
Distemper Committee Fund.....	1,997.29		2,000.00	3,750.73	246.56
Endocrine Metabolism Fund.....	2,840.74	1,700.00	263.82		4,804.56
French Fund.....		500.00		203.88	296.12
Gastric Cancer Research Fund.....	1,230.59	5,000.00		2,962.90	3,267.69
Given Surgical Research Fund.....	3,274.40	4,000.00		2,806.85	4,467.55
Grace Urology Fund.....	72.50			72.50	
Hayden Loan Fund.....		15,000.00			15,000.00
Hemaxological Research Fund.....	900.24	1,750.00		1,290.00	1,360.24
Heparin Fund.....	828.20	600.00		1,428.20	
Infantile Paralysis Fund.....	481.05			481.05	
Insulin Fund.....	1,701.09	6,000.00		5,132.11	2,568.98
Kellogg Loan Fund.....		10,000.00			10,000.00
Lederle Plasma Fund.....	1,155.00	1,000.00		1,281.40	873.60
Lederle Virus Fund.....	210.63				210.63
Ledyard Fellowship—Anatomy.....	6.10			6.10	
Ledyard Fellowship—Medicine.....	901.50	4,000.00		4,704.50	197.00
Leukemia Donor's Fund.....	2,578.23			141.33	2,436.70
Leukemia Child's Fund.....		4,500.00		4,492.61	7.39
Leukemia Fuller Fund.....	3,904.15			3,680.29	223.86
Leukemia International Fund.....	- 336.19	4,500.00		4,492.72	- 328.91
Leukemia Tata Fund.....	10.86	1,610.00		1,504.57	116.29
Lilly Allergy Fund.....	248.28	1,000.00		1,226.34	21.94
Lymph Fund.....	33.76			33.76	
Macy Aviation Fund—Medicine.....	1,700.00	500.00		2,192.00	8.00
Macy Biotin Fund.....	497.50	2,300.00		2,642.87	154.63
Macy Family Health Fund.....	466.68	2,500.00		2,954.64	12.04

Macy Hormone Fund.....					2,000.00	1,386.26	613.74
Macy Neurology Fund.....					4,800.00	4,816.50	2,108.92
Macy Psychology Fund.....		2,125.42			200.00	100.00	100.00
Macy Psychosomatic Fund.....					1,250.00	500.00	750.00
Macy Senility Fund.....		1,116.65			500.00	1,532.89	83.76
Macy Social Survey Fund.....		546.68				540.34	6.34
Macy Surgery Fund.....		812.50				185.11	627.39
Markle Bone Marrow Fund.....					1,500.00	1,185.47	314.53
Markle Edampsia Fund.....		1,067.23			3,000.00	2,307.70	1,759.53
Markle E K G Fund.....					3,000.00	2,793.93	206.07
Markle Foundation Fund.....		2,027.48				1,131.32	806.16
Markle Hypothermia Fund.....		343.25			1,730.00	1,489.11	584.14
Markle Salary Account.....		900.00				900.00	
Markle Vitamin K Fund.....		6,005.73				3,547.89	2,457.84
Medical Directors Fund.....		257.26					272.26
Michaelis Library Fund.....		43.51				43.51	
Milbank Nutrition Fund.....		1,492.14		833.34		2,325.48	310.82
Mycological Research Fund.....		2,390.19				2,079.37	1,424.49
N. R. C. Aviation Medicine.....		1,525.31				100.82	1,424.49
N. R. C. Nutrition Fund.....						1,235.71	—1,235.71
National Tuberculosis Fund.....		—10.21			58.10	47.89	
Niles, Walter L. Memorial Fund.....					33,435.00		33,435.00
Oximeter Fund.....		—908.34			3,231.29	2,930.49	—607.54
Pediatrics Education Fund.....		375.39			50.00	423.89	1.50
Pharmacology Bromide Fund.....		11,159.31			10,000.00	5,416.37	15,742.94
Pharmacology Digitalis Fund.....		7,551.04			7,700.00	4,868.03	10,383.01
Pharmacology Toxicology Fund.....		730.19			8,700.00	3,130.32	6,299.87
Penick Fund.....					2,500.00	1,342.99	1,157.01
Pneumonia Studies, B. H.....		1,616.40				1,557.21	59.19
Portrait Fund.....		1,199.07				1,199.07	50.00
Prizes, Neurology.....		50.00					
Prizes, Otolary.....					75.00	75.00	
Psychopathology Research.....		1,260.15			500.00	85.00	1,675.15
Reeves, Della Merrick Cancer Fund.....		1,000.00				1,000.00	
Rockefeller Fdn. Anatomy Farm Fund.....		1,459.40				4,709.40	5,208.50
Rockefeller Foundation Chemistry Fund.....		3,505.08			3,250.00	13,296.58	1,066.52
Rockefeller Health Center Fund.....		3,418.47				2,351.95	2,006.00
Rockefeller Student Aid Fund.....					3,400.00	2,006.00	1,394.00
Rockefeller Tuberculosis Fund.....		203.82				203.82	

15.00

	Credit Balance June 30, 1941	Gifts	Credits	Expendi- tures	Credit Balance June 30, 1942
Rosenwald Fund.....		1,440.00		1,440.00	
Russell Sage Fund.....		13,234.94		10,027.22	4,472.78
Salary Account.....	1,265.06	57.75			
Schering Fellowship Fund.....	-57.75	1,800.00			
Schering Fund.....		1,074.99	715.91		1,084.09
Seaman Grant—Bacteriology.....		300.00	1,074.99		
Seaman Grant—Pediatrics.....		600.00	9.00		291.00
Seaman Grant—Public Health.....		500.00	548.44		51.56
Special Fund for Research.....			220.55		279.45
Special Fund for Research—Miscellaneous.....	16,225.51		46,111.15	31,744.74	30,591.92
Sperm Metabolism Fund.....	1,337.61			949.85	387.76
Student Loan Fund.....	327.61	10,025.00		7,351.42	3,001.19
Surgery—Cancer Research Fund.....	6,675.50	1,505.00	1,807.71	2,410.00	7,578.21
Surgery—Chemotherapy Fund.....	1,047.60				1,047.60
Surgery—Research Fund.....	145.50	2,000.00		1,755.51	389.99
Surgery—Transfusion Fund.....		5,035.00		1,992.48	3,042.52
Surgery—Urology Fund.....	2,257.20			414.33	1,842.87
Syphilis Fund.....		275.00		8.25	266.75
Tissue Metabolism Fund.....				479.67	1,429.54
Tissue Studies.....	1,909.21			1,620.42	1,531.40
Trujillo Fund.....	451.82	2,700.00		300.00	219.96
Research Committee Fund—Biochemistry.....	519.96				485.00
Research Committee Fund—Medicine.....	485.00	4,325.86		6,728.02	-2,402.16
Research Committee Fund—Anatomy.....		135.99		3,249.92	-3,113.93
Research Committee Fund—Physiology.....		459.00		1,406.08	-947.08
Urological Pathology Fund.....				3,143.62	-3,143.62
Vioform Fund.....		720.00		438.00	282.00
Vitamin H Fund.....		500.00		115.00	385.00
Warner Fellowship Fund.....	-1,066.16	6,105.00		6,971.49	-1,932.65
Wolcott Fund.....	270.41	2,000.00		2,115.64	154.77
Wyeth Endocrine Fund.....	485.00			27.32	457.68
Wyeth Gastroscopic Fund.....	1,118.90	3,000.00		1,943.50	2,175.40
	1,265.04	350.00		1,604.06	10.98
Total, Restricted Expendable Funds.....	\$130,944.19	\$249,374.76	\$65,222.68	\$245,405.08	\$200,136.55



# Income Accounts of Restricted Endowed Funds:

## Miscellaneous:

	Credit Balance June 30, 1941	Endow- ment Income	Expendi- tures	Income Trans- ferred to Principal	Credit Balance June 30, 1942
Anatomy Farm Fund.....	\$ 500.25	\$ 687.91	\$	\$	\$ 1,188.16
Ettinger, Ruth B. Fund.....	646.33	759.86	1,308.25		97.94
Ferrigan, Joseph P. Fund.....	-23.89	123.00			99.11
Ickelheimer, Henry R. ....	256.25	1,025.00			1,281.25
McHarg Memorial Endowment Fund.....		63.51			63.51
Medical College Alumni Dormitory Fund.....		339.35		339.35	
Medical College Cumulative Endowment Fund.....		3,922.79		3,922.79	
Peters, Charles G. Fund.....	450.16	1,025.00			1,475.16
Stimson, Lewis A. Annuity Fund.....	482.65	3,075.00	3,000.00		557.65
Thompson, William Gilman Fund.....	1,774.63	205.00			1,979.63
Total, Miscellaneous.....	\$ 4,086.38	\$11,226.42	\$ 4,308.25	\$ 4,262.14	\$ 6,742.41

## Rockefeller Foundation Endowment Fund.....

### Student Aid:

		24,600.00	See Instruction Schedule	
Aldrich, Mary G. E. Fund.....	16.58	264.87	250.00	31.45
Ferguson, Jeremiah S. Scholarship Fund.....	75.83	205.00	200.00	80.83
Hall, Mary F. Scholarship Fund.....	1,530.31	123.00	1,620.00	33.31
Heim, John A. Scholarship Fund.....	691.47	3,821.53	3,500.00	1,013.00
Mayer, John and Katherine 1936 and 1939 Scholarship Funds.....	341.13	410.00	400.00	351.13
Michaelis, Alfred M. Prize Endowment Fund.....	10.44	41.00	40.00	11.44
Polk, J. M. Prize Fund.....	15.36	410.00	400.00	25.36
Polk, J. M. Scholarship Fund.....	7.44	205.00	200.00	12.44
Seeligmann, Gustav Prize Fund.....	96.00	136.45	125.00	107.45
Shaw, Thorne, Scholarship Fund.....	-3.83	820.00	800.00	16.17
Stockard, Charles R. Scholarship Fund.....	151.67	410.00	400.00	161.67
Tompkins, Daniel J. Fellowship Fund.....	1,897.01	1,815.90	2,400.00	1,312.91
Total, Student Aid.....	\$ 4,829.41	\$ 8,662.75	\$10,335.00	\$ 3,157.16

# RECAPITULATION

	Credit Balances June 30, 1941	Endow- ment Income	Other Credits	University Appro- priations	Expendi- tures	Endow- ment Income Trans- ferred to Principal	Lapsed Appro- priations	Credit Balances June 30, 1942 Reappro- priations	Restricted Balances
Administrative Salaries...	\$ 3,618.22		\$ 3,904.67	\$ 33,455.00	\$ 33,455.00	\$	\$ 1,096.01	\$ 5,615.99	
Administrative Expense...	1,007.45		8,404.62	11,348.47	12,159.36		2,316.86	3,777.64	
General Expense.....				19,234.19	22,551.76				
Salaries of Instruction and Research.....				528,267.30	519,611.14		8,656.16		
Salaries of Administration Supplies.....	5,030.54			169,543.98	160,987.01		8,556.07		
Rockefeller Foundation for P.H.....	1,537.50	24,600.00		51,390.82	49,206.26		1,682.63	5,532.47	
Library Expense.....	800.00			—26,137.50	10,866.17		1,582.83	2,081.00	
Operation and Main- tenance of Plant.....	14,295.66		486.54	63,692.73	62,667.43		406.52	15,400.98	
Restricted Expendable Funds.....	130,944.19		314,597.44		245,405.08				200,136.55
Restricted Miscellaneous Endowment Funds....	4,086.38	11,226.42			4,308.25	4,262.14			6,742.41
Restricted Income— Student Aid.....	4,829.41	8,662.75			10,335.00				3,157.16
Totals.....	\$166,149.35	\$44,489.17	\$327,393.27	\$864,524.99	\$1,131,553.36	\$4,262.14	\$24,297.08	\$32,408.08	\$210,036.12

## C. VETERINARY COLLEGE

## Administrative and General:

Salaries—including departmental stenographers.....	\$ 17,325.96	
Dean's and Business Offices.....	1,129.71	
Administrative Travel.....	337.49	
Robert's Business Office—Clerical Service.....	648.00	
Workmen's Compensation Insurance Premiums.....	895.09	
Insurance—Public Liability and Other.....	262.63	
General and Miscellaneous.....	320.60	\$ 20,919.48

## Instruction and Research:

Accessory Instruction—1941-42.....	\$ 6,000.00	
Accessory Instruction—1940-41.....	675.00	
Special Lectures.....	188.25	
	\$ 6,863.25	

	Salaries	Main- tenance	
Departmental:			
Anatomy.....	\$ 7,400.00	\$ 1,420.02	\$ 8,820.02
Physiology.....	10,650.00	3,160.35	13,810.35
Pathology and Bacteriology.....	18,778.98	6,168.17	24,947.15
Materia Medica.....	11,238.88	6,159.20	17,398.08
Surgery.....	10,750.00	9,753.09	20,503.09
Medicine and Ambulatory.....	14,233.30	8,538.71	22,772.01
Experiment Station.....	12,791.66	3,360.91	16,152.57
Library.....	2,770.00	1,275.10	4,045.10
Total, Departmental....	\$88,612.82	\$39,835.55	\$128,448.37

## Research and Extension:

Investigations:			
Bang's Disease.....	\$ 2,200.00	\$12,462.76	\$ 14,662.76
Poultry Diseases.....	11,870.00	4,465.36	16,335.36
Johne's Disease.....	750.00	2,404.79	3,154.79
Mastitis.....	4,120.00	4,326.11	8,446.11
Milk Fever.....	416.66	1,632.65	2,049.31
Extension and Conference including Conference Number—Cornell Veterinarian....		997.74	997.74
Printing.....		1,166.75	1,166.75

## Total, Research and

Extension.....	\$19,356.66	\$27,456.16	\$ 46,812.82	\$182,124.44
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## Operation and Maintenance of Plant:

Salaries.....	\$ 21,510.00	
Fuel, Light, Power, and Water.....	10,210.83	
Engineer, Grounds, Repairs, and Fire Inspection....	1,978.89	33,699.72

## Improvements:

Building and Equipment—Moore Laboratory.....	\$ 795.08	
Improvement of Grounds.....	633.20	
Maintenance Undistributed—Special Repairs to Gutters of Moore Laboratory and to Clinic Buildings.....	2,482.92	3,911.20

Total, Veterinary College.....	\$240,654.84	
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## D. COLLEGE OF AGRICULTURE

## Administrative and Operating Expense:

Salaries.....	\$ 164,310.75	
Dean and Director of Experiment Station Office.....	4,118.44	
Director of Resident Instruction and Secretary's Office.....	3,014.00	
Director of Extension Office.....	3,356.70	
Business Office.....	4,170.07	
Manager of Purchases Office.....	1,380.36	
Workmen's Compensation Insurance Premiums..	6,619.52	\$ 186,969.84

## Salaries for Instruction, Research and Extension

Teaching.....	\$1,095,605.90	
Accessory Instruction in University Classes.....	132,950.00	1,228,555.90

## Departmental:

Agricultural Economics and Farm Management .	\$ 101,769.65	
Agricultural Engineering.....	39,229.72	
Agronomy.....	48,806.33	
Animal Husbandry.....	163,607.37	
Botany.....	25,532.99	
Dairy Industry.....	59,973.66	
Entomology.....	36,334.38	
Extension Teaching.....	63,018.30	
Extension Work With Indians.....	1,802.92	
Farm Bureaus:		
Farm Bureau Agent Salaries.....	125,839.81	
Other Expenses.....	9,738.36	
Junior Extension:		
Junior Extension Agent Salaries.....	118,866.28	
Other Expenses.....	9,421.31	
State Soil Conservation Committee.....	918.27	
Floriculture and Ornamental Horticulture.....	28,354.34	
Forestry.....	6,614.89	
Plant Breeding.....	27,702.02	
Plant Pathology.....	36,288.16	
Pomology.....	24,019.92	
Poultry Husbandry.....	73,125.36	
Rural Education.....	12,360.40	
Rural Sociology.....	11,798.17	
Vegetable Crops.....	35,813.88	
Zoology.....	4,079.89	
Maple Syrup Project.....	910.87	1,065,927.25

## Summer School:

Salaries for Instruction.....	\$ 33,747.50	
Other Expenses.....	3,951.67	37,699.17

## Library—Including Salaries.....

Books and Periodicals.....	\$ 15,483.63	
	6,486.71	21,970.34

## Miscellaneous:

Publications Office—Including Salaries.....	\$ 24,024.57	
Bulletins.....	33,862.88	57,887.45

## Operation and Maintenance of Plant:

Salaries.....	\$ 77,286.29	
General Expense.....	124,602.11	
Farm Practice.....	35,230.83	

## CURRENT EXPENSE

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Buildings and Repairs Office.....	11,045.29	
Repairs.....	32,315.77	
Grounds' Office.....	1,793.13	282,273.42
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Restricted Expendable Funds:		
New York Seed Improvement Cooperative Assoc.....		3,266.89
		<hr/>
		\$2,884,550.26
Research Projects—Industrial Investigatorships.....		68,988.28
(See Schedule 37)		
		<hr/>
Total, College of Agriculture.....		\$2,953,538.54

## E. COLLEGE OF HOME ECONOMICS

## Administrative and Operating Expense:

Salaries—Home Economics.....	\$ 46,645.40	
Hotel Administration.....	7,500.00	\$ 54,145.40
<hr/>		
Workmen's Compensation Insurance		
Premium.....	1,209.19	\$ 55,354.59
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Salaries for Instruction, Research and Exten. Teaching:		
Home Economics.....	\$220,451.10	
Hotel Administration.....	41,550.00	262,001.10
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Accessory Instruction in University Classes:		
Home Economics.....	\$ 43,750.00	
Hotel Administration.....	30,162.50	73,912.50
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Departmental:		
Home Economics.....	\$121,530.95	
Cafeteria.....	116,762.97	
Home Bureaus:		
Home Demonstration Agent Salaries.....	76,317.69	
Other Expenses.....	15,446.83	\$330,058.44
<hr/>		
Hotel Administration:		
Hotel Administration.....	\$ 23,006.35	
Hotel Engineering.....	2,406.02	25,412.37
<hr/>		
355,470.81		
Summer School:		
Home Economics:		
Salaries for Instruction.....	\$ 9,575.00	
Other Expenses.....	1,057.04	\$ 10,632.04
<hr/>		
Hotel Administration:		
Salaries for Instruction.....	\$ 3,858.33	
Other Expenses.....	458.05	4,316.38
<hr/>		
14,948.42		
Library—Including Salaries.....		6,000.00
Miscellaneous:		
Publications Office—Including Salaries.....	\$ 5,130.00	
Bulletins.....	6,324.82	11,454.82
<hr/>		
Operation and Maintenance of Plant:		
Salaries.....	\$ 9,954.18	
General Expense.....	21,524.02	
Repairs.....	6,596.98	
Grounds Office.....	1,997.40	40,072.58
<hr/>		
Total, College of Home Economics.....		\$819,214.82

## F. AGRICULTURAL EXPERIMENT STATION AT GENEVA

## Administrative and Operating Expense:

Travel.....	\$ 8,503.05	
Automotive.....	6,261.73	
Printing and Advertising.....	6,851.95	
Communication.....	4,704.99	
Supplies and Materials.....	27,633.75	
Equipment.....	6,420.69	
Fixed Charges.....	1,335.04	\$ 61,711.20

Salaries..... 241,632.02

Labor..... 52,199.34

## Project Expenses:

## Long Island Vegetable Research Farm:

Associate in Research.....	\$ 7,000.00	
Labor.....	800.00	7,800.00

## Hudson Valley Horticultural Investigatorship:

Chief in Research.....	\$ 3,550.00	
Associates in Research.....	6,500.00	
Labor.....	2,000.00	12,050.00

## Diseases of Small Fruits:

Associate in Research.....		3,200.00
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## Industrial Fellowships and Investigatorships

(See Schedule 37)..... 36,024.91

## Operation and Maintenance of Plant:

Fuel, Light, Power and Water.....	\$ 15,902.28	
Repairs and Alterations.....	8,758.80	24,661.08

Total, Agricultural Experiment Station at Geneva..... \$439,278.55

SCHEDULE 27: INCOME AND EXPENSES OF DINING  
HALLS FOR WOMEN

(Exclusive of Willard Straight Hall—See Schedule 31)

Income:	Balch Halls	Prudence Risley Hall	Sage College	Totals
Board Regular Session.....	\$80,160.98	\$70,733.42	\$75,435.83	\$226,330.23
Board Summer Session.....	11,697.20			11,697.20
Special.....	579.85	206.66	1,457.29	2,243.80
Total Income.....	\$92,438.03	\$70,940.08	\$76,893.12	\$240,271.23
Expenditures:				
Administrative Expense.....	855.82	783.61	819.34	2,458.77
Gas.....	754.99	410.41	436.02	1,601.42
Ice.....			1,046.33	1,046.33
Insurance.....	881.09	462.32	458.39	1,801.80
Laundry of Linens.....	2,985.05	2,266.68	1,955.61	7,207.34
Provisions.....	45,221.95	36,036.72	39,554.95	120,813.62
Rent.....	4,800.00	2,083.00	1,667.00	8,550.00
Repairs, Furniture, Equipment, and Reserves.....	5,004.00	8,820.55	6,375.00	20,199.55
Steam.....	1,000.00	400.00	400.00	1,800.00
Supplies.....	1,302.73	1,124.35	1,171.32	3,598.40
Wages.....	25,783.76	12,556.33	12,933.22	51,273.31
Total Operating Expense .	\$88,589.39	\$64,943.97	\$66,817.18	\$220,350.54

# SCHEDULE 28: INCOME AND EXPENSES OF RESIDENTIAL HALLS FOR MEN

	Baker Group (200 Men)	Boldt Hall (58 Men)	Boldt Tower (16 Men)	Bryant Avenue (6 Men)	Cascadilla Hall (131 Men)	3 The Circle (25 Men)	1 East Avenue (10 Men)	Founders Hall (60 Men)	Mennen Hall (30 Men)	Psi Upsilon (37 Men)	5 Reservoir Avenue (21 Men)	Sigma Phi (21 Men)	7 South Avenue (23 Men)	15 South Avenue (30 Men)	601 Stewart Avenue (18 Men)	516 University Avenue (31 Men)	War Memorial (100 Men)	Total (827 Men)
Income:																		
Rent for Regular Session.....	\$41,366.27	\$11,106.65	\$3,298.68	\$ 523.00	\$17,358.18	\$3,283.70	\$4,077.83	\$12,169.63	\$8,105.39	\$4,990.95	\$2,408.25	\$4,660.55	\$3,242.24	\$5,449.13	\$3,676.71	\$4,657.25	\$23,560.03	\$153,934.44
Rent for Summer Session and Conventions.....	2,677.63	839.15	50.00		302.50			1,303.50	676.00				36.00			362.50	2,386.30	8,636.58
Total Income.....	\$44,043.90	\$11,945.80	\$3,348.68	\$ 523.00	\$17,660.68	\$3,283.70	\$4,077.83	\$13,473.13	\$8,781.39	\$4,990.95	\$2,408.25	\$4,660.55	\$3,278.24	\$5,449.13	\$3,676.71	\$5,019.75	\$25,946.33	\$162,571.02
Expenditures:																		
Administrative Salaries.....	1,050.55	390.00	101.40		165.20	40.00	69.40	428.00	207.40	14.00			72.40	74.40	72.40	73.00	802.00	3,620.15
Administrative Office Expense.....	728.83	221.99	91.19		13.35	22.00	10.85	273.18	138.62	11.94			8.83	77.82	74.00	3.97	599.78	2,007.43
Care of Grounds.....	633.59			5.50	123.72	62.00	47.68			77.73			28.43	184.73	129.55	182.99	8.80	2,189.92
Electricity.....	2,603.34	835.81	256.80	33.07	1,574.01	94.38	177.09	867.78	711.95	558.99	236.10	91.08	100.59	324.21	123.15	329.23	3,102.12	12,143.30
Fuel.....				102.40	1,574.01	206.92												2,386.06
Insurance.....	502.42	121.30	65.81	4.55	376.96	33.88	47.46	158.74	86.30	103.30	44.07	86.12	42.60	70.87	54.74	59.67	333.44	2,424.50
Janitor and Night Watchman.....	428.21	149.01	62.00	80.50	964.40	163.80	120.14	428.72	82.31	111.00			259.80	259.80	176.50	204.78	3,127.70	5,786.13
Laundry of Linen.....	2,014.89	368.46	84.11	28.24	876.29	128.06		328.47	225.06	93.81			151.51	171.99	117.67	307.84	7,709.59	15,786.13
Main Hall Service.....	355.50	121.20	50.11					124.32	90.68								206.25	1,038.06
Removal of Trash.....	393.00	34.50	19.09	17.60	98.00	44.70	44.80	33.28		16.95	36.00	11.20	39.20	66.80	64.90	86.80	99.50	1,010.32
Repairs, Furniture, Equipment and Reserves.....	14,212.00																	
Steam.....	5,728.54	1,561.76	417.69	29.48	2,951.64	1,493.98	900.00	1,080.00	450.00	435.39	926.45	976.00	585.00	810.00	840.24	1,336.47	1,410.00	20,502.55
Student Telephone.....	3,573.88	843.43	260.91	24.72	3,392.02	23.34	168.18	1,037.06	1,109.69	870.49	21.13	704.92	334.87	484.16	30.02	38.29	2,881.79	10,021.51
Supervision.....	1,557.30	513.33	159.08		1,219.69	94.94	159.71	510.30	350.93	57.81			144.77	153.60	144.08	72.00	1,877.67	9,590.87
Supplies.....	947.23	206.30	83.75	13.65	389.96	82.62	18.59	209.34	110.08	39.18	85.54	16.00	14.43	17.25	27.98	131.13	1,009.52	6,146.16
Taxes.....																		2,947.78
Telephone and Telegraph.....	121.64	31.22	13.42	281.96	4,277.96	666.03	942.53	30.36	26.97	510.73			735.04	1,059.71	868.36	82.90	306.51	61.54
Wages.....	7,405.77	2,274.55	640.61	12.85	320.23	35.46	43.35	2,454.51	2,108.30	130.92	22.00		41.51	103.02	50.87	96.00	4,074.66	30,932.01
Water.....	573.86	101.27	86.16					191.27	105.16								382.81	2,477.89
Total Operating Expense.....	\$42,800.55	\$8,674.13	\$2,617.67	\$ 634.70	\$16,755.08	\$3,283.70	\$3,377.41	\$9,729.40	\$6,713.31	\$2,432.95	\$2,408.25	\$2,668.55	\$2,908.16	\$4,572.19	\$3,083.70	\$5,019.75	\$19,480.36	\$137,159.41
Net Credit Balance from Operation.....	1,243.35	3,271.67	731.55	—111.70	905.60		700.42	3,743.64	2,068.68	2,558.00		1,992.00	370.08		593.01	648.97	25,411.01	25,411.01
Interest Charge on Advances.....	2.05				905.60												142.06	2,941.64
Credit on Prior Year's Advance.....	40.98																2,853.15	3,228.76
Credit to Income Campus Cottages.....																		1,070.50
University Income.....	1,200.32	3,271.67	—24.46				700.42	3,743.64	2,068.68	2,558.00		1,992.00	370.08				3,473.16	18,282.41
Charged to Income Bishop, Della Fund.....																		—111.70

# SCHEDULE 29: INCOME AND EXPENSES OF RESIDENTIAL HALLS FOR WOMEN

	Anna Comstock House (78 Women)	Balch Halls (320 Women)	5 East Avenue (18 Women)	15 East Avenue (20 Women)	3 Grove Place (15 Women)	Risley Cottage (10 Women)	Risley Hall (104 Women)	Sage College (207 Women)	2 South Avenue (11 Women)	9 South Avenue (18 Women)	722 Univ. Avenue (17 Women)	308 Wait Avenue (17 Women)	Total
Income:													
Rent for Regular Session.....	\$17,082.94	\$68,891.01	\$3,563.88	\$4,180.80	\$3,312.50	\$2,182.42	\$43,495.51	\$46,587.68	\$2,045.72	\$4,047.00	\$4,161.50	\$3,695.40	\$206,513.77
Rent for Summer Session and Conventions.....	1,493.70	8,997.26	310.96	424.50		152.40	566.90	4,940.73			199.00	287.50	17,372.95
Rent for Dining Department.....		4,800.00	182.25				2,083.00	1,667.00					8,550.00
Rent for Garages.....	798.00												980.25
Total Income.....	\$19,374.64	\$82,688.30	\$4,057.09	\$4,614.30	\$3,312.50	\$2,334.82	\$46,145.41	\$53,195.41	\$2,045.72	\$4,047.00	\$4,161.50	\$3,695.40	\$233,416.97
Expenditures:													
Administrative Salaries.....	244.80	1,550.38	69.40	69.40	40.00	63.40	914.00	906.28	38.00	72.40		72.40	4,040.46
Administrative Office Expense.....	123.03	780.75	10.85	17.83	8.83	7.61	520.35	516.24		8.83	9.34	7.49	2,037.30
Care of Grounds.....	25.12	1,635.73	54.12	16.09	78.53	6.90	1,387.86	235.83	75.87	102.91	31.95	216.23	4,029.24
Electricity.....	513.42	6,868.80	125.25	148.20	65.63	51.87	2,620.80	2,886.96	84.93	125.43	35.18	100.60	13,842.72
Fuel.....					300.69			15.00	349.41	377.81	338.48	205.81	2,071.50
Insurance.....	196.62	1,493.82	42.00	42.83	49.75	23.58	646.72	606.46	47.02	43.60	48.54	41.05	3,291.03
Janitor and Night Watchman.....	560.79	2,934.24	128.90	140.26	156.00	95.11	1,630.64	1,783.10	144.90	164.90	133.79	199.10	6,230.17
Laundry of Linen.....	1,375.95	4,883.37			88.34		1,868.14	1,403.62	86.16	127.79	99.43	116.18	7,940.13
Main Hall Service.....													
Removal of Trash.....													
Repairs, Furniture, Equipment and Reserves.....	2,700.00	11,995.70	939.78	675.00	1,256.48	595.33	10,100.00	10,900.00	400.00	39.20	61.60	42.40	11,426.49
Salaries of Wardens.....	1,351.00	7,273.62	237.00	233.15	230.00	266.00	2,015.99	2,641.23		765.00	704.00	342.00	42,048.29
Steam.....	1,274.87	11,597.02	478.80	447.65	204.47	340.45	4,024.57	3,534.23		230.00	101.00	193.40	22,374.14
Student Telephone.....	462.53	3,280.80	186.92	204.47	90.86	130.45	4,692.57	3,534.23	78.04	168.99	26.63	40.40	9,768.55
Supervision.....	201.60	2,325.77	151.76	152.63	82.69	40.80	2,651.66	2,548.38	27.62	146.48	49.11	44.00	6,538.08
Supplies.....	101.80	1,616.28	133.55	41.97	71.06	14.83	936.24	767.81	83.73	32.55	169.88	11.95	3,081.65
Taxes and Rent.....	361.11										1,650.00		2,011.11
Telephone and Telegraph.....	165.25	785.99	32.66	30.02	28.24	26.81	343.53	498.72	27.90	30.98	807.03	39.77	2,818.70
Wages.....	3,745.81	14,689.34	845.38	840.99	693.85	582.10	7,722.43	9,060.67	552.84	715.82	681.25	710.15	40,884.48
Water.....	126.18	2,016.00	43.92	48.49	31.55	23.43	812.40	592.80	24.72	38.87	58.24	37.47	3,854.07
Total Operating Expense.....	\$13,651.88	\$78,850.32	\$3,557.09	\$3,173.88	\$3,312.50	\$2,334.82	\$41,519.03	\$41,990.37	\$2,050.48	\$3,100.75	\$4,382.66	\$2,546.70	\$203,519.68
Net Credit Balance from Operation.....	5,722.76	3,828.98	500.00	1,440.42			4,626.38	11,205.04	—4.76	856.25	\$4,382.66	\$2,950.11	\$203,519.68
Interest Charged on Advances.....											—221.16	1,032.79	29,807.29
Credit on Prior Year's Advance.....												59.75	5,277.53
Credit to Income Campus Cottages.....	4,481.79										850.84		6,105.62
University Income.....												1,032.79	2,993.88
Total.....											—221.16		15,610.26



Net Credit Balance from Operation.....	3,848.64	5,996.11	10,075.94	19,920.69
East Ithaca Storage Reserve..		5,996.11	10,075.94	16,072.05
Credit to Cost of Site.....	3,848.64			3,848.64

## SCHEDULE 30: INFIRMARY AND CLINIC

## Income:

Uncollected Infirmary Accounts 6/30/41.....	\$ 2,160.92
Student Fees.....	96,771.00
Per Diem Charge.....	2,760.00
Operating Room.....	352.50
X-rays.....	6,369.60
Medication.....	2,168.62
Telephone.....	231.93
Consultations and House Calls.....	177.00
Miscellaneous.....	630.93
Total Student Charges.....	\$111,622.50
Less Uncollected Infirmary Accounts 6/30/42.....	-2,200.00
Net Operating Income.....	\$109,422.50
Endowment.....	4,100.00
Total Income.....	\$113,522.50

## Expense:

## Administrative Expense:

Secretaries.....	\$ 1,580.40
Receptionists, Clinic.....	1,382.08
Receptionists, Infirmary.....	1,112.56
Office Supplies, Infirmary.....	640.34
Office Supplies, Clinic.....	227.65
Library.....	247.42
Pensions.....	2,169.23
Consultation Fund.....	298.00
Discretionary Fund.....	655.32
	\$ 8,313.00

## Professional Care of Patients:

Medical Salaries, Staff.....	\$33,748.00
Superintendent and Supervisors.....	4,860.00
Regular Nurses.....	9,253.10
Extra Nurses.....	964.28
Clinic Nurse.....	1,440.00
Laboratory Technicians.....	2,161.11
Medical and Hospital Supplies.....	1,389.39
Laboratory Supplies.....	325.07
Drugs and Supplies, Infirmary.....	2,704.48
Drugs and Supplies, Clinic.....	108.11
X-ray Supplies.....	2,059.18
Medical Supplies, Clinic.....	413.63
Diagnostic Clinic.....	408.64
	59,834.99

## Housekeeping:

Maids, Infirmary.....	\$ 1,194.66
Janitor, Infirmary.....	1,159.92
Janitor, Clinic.....	511.00
Equipment and Supplies, Infirmary.....	991.96
Equipment and Supplies, Clinic.....	5.46
	3,863.00



## Kitchen:

Dieticians.....	\$ 1,182.00	
Cooks.....	1,366.00	
Help.....	2,626.09	
Food.....	10,425.08	
Equipment and Supplies.....	743.31	
Garbage Removal.....	95.00	
Repairs and Maintenance.....	370.63	16,808.11

## Laundry:

Labor.....	\$ 2,913.79	
Equipment and Supplies.....	494.83	3,408.62

## Boiler Room:

Labor.....	\$ 2,705.06	
Fuel.....	2,945.04	
Repairs and Maintenance.....	411.13	
Ash Removal.....	72.69	
Heat, Clinic.....	6.45	6,140.37

## General Maintenance, Clinic and Infirmary:

Electric Power.....	\$ 1,324.80	
Gas.....	382.69	
Water.....	375.93	
Telephone.....	954.78	
Maintenance of Equipment.....	655.73	
Replacement of Equipment.....	4.12	
Building Maintenance and Repairs.....	1,160.44	
Care of Grounds.....	597.00	
Insurance.....	957.73	
Workmen's Compensation Insurance.....	277.44	
Automobile.....	74.41	
Capital Expense.....	7,974.84	
Interest on Advance for Clinic.....	414.50	15,154.41

Total Expense..... \$113,522.50

## STATISTICS OF THE INFIRMARY FOR THE YEAR

## Number of Patients:

Men.....	1,280
Women.....	528
Total.....	1,808
Normal Bed Capacity.....	100
Total Days Open.....	267
Total Number of Patient Days.....	6,741
Average Days Per Patient.....	3.72
Average Patients Per Day.....	25.50
Maximum Number of Patients.....	58
Minimum Number of Patients.....	1
Number of Operations.....	180
Number of X-Rays.....	2,739
Number of Clinic Consultations.....	27,464

## SCHEDULE 31: WILLARD STRAIGHT HALL

## Income:

Fees—Student (Regular Session).....	\$ 60,947.45
Fees—Student (Summer Session).....	4,945.20
Fees—Resident.....	815.00
Fees—Non-Resident.....	255.00

Rooms.....	12,861.89	
Dormitory.....	1,261.50	
Barber Shop.....	9,071.70	
Billiards.....	2,471.40	
Candy and Tobacco.....	12,092.86	
Memorial Room and Lounges.....	965.60	
Miscellaneous.....	976.46	
Advances.....	208.82	
Newspapers, Periodicals, and Cards.....	2,581.13	
Rent.....	4,470.00	
Telephones and Telegraph.....	1,928.67	
Theatre.....	1,257.50	
Vending Machines.....	242.47	\$117,352.65

## Expense:

## 1. General Administration:

## Salaries:

Administrative.....	\$ 17,237.50	
Secretaries.....	2,983.52	
Desk and Operators.....	6,634.70	\$ 26,855.72

Office Expense.....	2,109.89
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## General Official Expense:

Travel.....	\$ 224.86	
Entertainment.....	74.20	
Miscellaneous.....	120.85	419.91

(\$29,385.52)

## 2. Social and Cultural Activities:

## Browsing Library:

Books.....	\$ 65.16
Newspapers and Periodicals.....	92.00
Equipment.....	99.10
Supplies and Repairs.....	191.54
Sunday Concerts.....	300.00

## Student Music Program:

Records.....	89.31	
Miscellaneous.....	161.71	
Art Exhibitions.....	411.04	
Teas.....	413.21	
Social Director—Miscellaneous.....	83.08	
Forums.....	330.84	
Receptions.....	180.42	
Open Houses.....	338.37	
Coffee Hours.....	151.25	
Foreign Student Hours.....	87.97	
Graduate Students and Wives.....	226.48	
Freshman Program.....	54.66	
Bureau of Recreational Interests.....	159.75	
Vacation Parties.....	122.15	
Hobby Show.....	53.68	
Gameroom Committee.....	94.63	
Poster Service.....	25.18	
Camera Club.....	24.96	
Amplifier Operation.....	208.03	
Board Office—Supplies.....	155.42	
Miscellaneous.....	569.94	
Off-Campus Girls.....	69.43	
Hostess Committee.....	25.57	(4,784.88)

3. House Department:		
Supervision.....	\$ 1,589.77	
Wages.....	12,312.32	
Supplies.....	2,151.51	
Rooming Department:		
Equipment and Replacements ..	183.73	
Laundry.....	1,326.22	
Lounging Department:		
Equipment and Replacements ..	227.15	
Furniture Repairs and Equip- ment.....	109.33	
Dry Cleaning.....	62.15	
Flowers.....	379.96	(18,342.14)
4. Miscellaneous:		
Dining Room Department:		
Equipment and Replacements....		587.37
Barber Shop:		
Wages.....	7,215.36	
Equipment and Replacements....	19.26	7,234.62
Candy and Tobacco.....		10,462.40
Billiard Room:		
Wages.....	1,355.92	
Equipment.....	7.20	
Supplies.....	155.98	
Repairs.....	153.35	
Federal Tax.....	66.00	1,738.45
Checkroom.....		2,598.56
Theatre.....		206.19
Newspapers and Periodicals for Resale		2,069.41
Advances.....		197.56
Telephone and Telegraph Service....		2,903.49
Insurance.....		1,661.41
Vending Machines.....		40.00
Refunded Student Fees.....		224.55
		\$ 29,924.01
5. Operation and Maintenance:		
Heat, Light, and Water:		
Steam.....	\$ 7,722.22	
Electricity.....	7,200.30	
Water.....	2,099.00	17,021.52
General Maintenance:		
Wages.....	2,970.00	
General Equipment.....	61.36	
Supplies.....	375.29	
Improvements.....	109.10	
Repairs.....	2,020.42	
Groundsmen.....	217.37	5,753.54
		(\$22,775.06)
Total Expense.....		105,211.61
6. Balance to Reserve for Repairs and Replacement.....		12,141.04
		\$117,352.65

## Dining Room:

## Income:

Cafeteria.....	\$168,561.20	
Soda Bar.....	33,060.59	
Tea Room.....	6,294.78	
Terrace Room.....	33,296.83	
Private Dining Rooms.....	44,832.53	\$286,045.93

## Expense:

Administrative Expense.....	\$ 2,140.92
Gas.....	1,748.72
Ice.....	668.55
Insurance.....	2,004.96
Laundry of Linen.....	6,934.45
License and Bond.....	137.00
Meal Book Discount.....	2,114.40
Provisions.....	157,314.42
Rent.....	4,305.00
Repairs, Furniture, Equipment and Reserves.....	7,004.71
Reserve for Extraordinary Expense.....	6,700.00
Supplies.....	7,264.81
Wages.....	86,781.42

\$285,119.36

Credit to Reserve Extraordinary Expense.....	926.57	<u>286,045.93</u>
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## Johnny Parson Club:

## Income:

\$ 19,137.12

## Expense:

Administrative Expense.....	178.86
Electric.....	454.74
Fuel.....	239.92
Gas.....	282.15
Ice.....	92.78
Insurance.....	234.89
Laundry of Linen.....	443.79
Provisions.....	9,826.78
Repairs.....	238.88
Supplies.....	1,169.46
Wages.....	6,812.58
Water.....	116.47
Dishes and Silver.....	60.64
Equipment.....	80.26

\$ 20,232.20

Charge to Willard Straight Reserve.....	1,095.08	<u>19,137.12</u>
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# SCHEDULE 32: NEW YORK STATE VETERINARY COLLEGE CONDENSED ACCOUNTING OF STATE AND REVOLVING FUNDS

Fund	Credit		Cash	Expendi- tures	Lapsed Appro- priations	Credit Balances June 30, 1942
	Balances June 30, 1941	Appro- priations				
Furnishings, Fixtures, Grounds, Sidewalks, etc., Moore Laboratory; Chapter 460, Laws of 1939, Part III; Reappropriated Chapter 125, Laws of 1940, Part V .....	\$ 811.56	\$	\$	\$ 795.08	\$ 16.48	\$
Maintenance; Chapter 125, Laws of 1940, Part I .....	5,029.48			1,923.80	3,105.68	
Maintenance; Chapter 100, Laws of 1941, Part I .....		196,301.66		192,525.46		3,776.20
Accessory Instruction and Workmen's Compensation Insurance Premium (Deficiency Appropriation—Immediately Available 1940-41) Chapter 90, Laws of 1942, Part II .....		1,077.22		941.83		135.39
Total, State Funds .....	\$ 5,841.04	\$ 197,378.88		\$ 196,186.17	\$ 3,122.16	\$ 3,911.59*
College Fund .....	38,243.31		46,797.34	44,468.67		40,571.98**
Total State and College Funds .....	\$ 44,084.35	\$ 197,378.88	\$ 46,797.34	\$ 240,654.84	\$ 3,122.16	\$ 44,483.57

\*Reappropriations (See Schedule 18)

\*\*Restricted Credit Balance (See Schedule 19)

# **SCHEDULE 33: NEW YORK STATE COLLEGE OF AGRICULTURE**

Expenditures from State and Income Funds for Fiscal Year 1941-42  
(Exclusive of Transfers Between Departments of the College)

	Credit Balances June 30, 1941	Appro- piation	Income	Expendi- tures	Lapsed Appro- piation	Credit Balances June 30, 1942
Chapter 125—Laws of 1940.....	\$ 52,044.81			\$ 43,973.67	\$8,071.14	\$
Chapter 125—Laws of 1940—Equipment, New Horse Barn	377.64			375.82	1.82	
Chapter 728—Laws of 1940—State Soil Conservation Committee.....						
Chapter 100—Laws of 1941—Deficiency Appropriation....	335.02			224.90	110.12	
College Fund.....	400.65				400.65	
Test Fund.....	202,098.14		391,328.40	361,339.05		232,087.49
Pack Fund.....	1,385.57		11,767.15	12,290.56		862.16
Chapter 90—Part 2—Farm Machinery Repair Program ..		80,000.00	8,474.57	5,678.04		2,796.53
Chapter 100—Part 1—Laws of 1941.....		1,873,870.00		43,469.49		36,530.51
Chapter 90—Part 2—Deficiency appropriation.....		34,969.00		1,834,922.23		38,947.77
<b>Total.....</b>	<b>\$256,641.83</b>	<b>\$1,988,839.00</b>	<b>\$411,570.12</b>	<b>\$2,337,055.22</b>	<b>\$8,583.73</b>	<b>\$311,412.00</b>
Restricted Credit Balances (See Schedule 19).....						235,746.18
Reappropriations (See Schedule 18).....						75,665.82

# SCHEDULE 34: EXPENDITURES FROM FEDERAL FUNDS FOR FISCAL YEAR 1941-42

(Exclusive of Transfers Between Departments of the College)

	Credit Balances June 30, 1941	Appro- priation	Expendi- tures Agri- culture	Expendi- tures Home Economics	Lapsed Appro- priation	Credit Balances June 30, 1942
Congressional-Industrial Fund.....	\$ 470.58	\$ 20,000.00	\$ 20,181.65	\$		\$ 288.93
Hatch Fund.....	645.45	13,500.00	13,291.36			854.09
Adams Fund.....	334.83	13,500.00	12,880.39			954.44
Purnell Fund.....	2,728.31	54,000.00	33,198.18	20,999.43	5.18	2,525.52
Smith-Lever Fund.....	4,822.42	175,677.81	114,132.39	58,702.37	171.70	7,493.77
Capper-Ketcham Fund.....	2,420.58	40,148.61	27,810.00	10,999.75	8.08	3,751.36
Bankhead-Jones Teaching Fund.....	1,600.64	69,534.92	49,881.04	20,842.39		412.13
Bankhead-Jones Research Fund.....	5,203.09	85,030.40	75,409.05	9,316.04	8.50	5,499.90
Bankhead-Jones Extension Fund.....	19,523.58	273,350.18	206,710.98	70,680.29	212.73	21,269.76
Total.....	\$ 37,749.48	\$ 744,741.92	\$ 547,495.04	\$ 191,540.27	\$ 406.19	\$ 43,049.90

# SCHEDULE 35: NEW YORK STATE COLLEGE OF HOME ECONOMICS

Expenditures from State and Income Funds for Fiscal Year 1941-42  
(Exclusive of transfers between departments of the college)

	Credit Balances June 30, 1941	Appro- priation	Income	Expendi- tures Home Economics	Expendi- tures Hotel	Lapsed Appro- priation	Credit Balances June 30, 1942
Chapter 125—Part 1—Laws of 1940. College Fund.....	\$ 11,648.49			\$ 10,383.15		\$ 1,265.34	\$ 165,200.57
Chapter 100—Part 1—Laws of 1941.....	151,557.36		298,418.80	175,834.34	108,941.25		7,693.69
Chapter 90—Part 2—Laws of 1942—Deficiency Appropriation.....		335,597.00		327,903.31			
Total.....		4,650.00		4,612.50			37.50
Restricted Credit Balances (See Schedule 19).....	\$ 163,205.85	\$ 340,247.00	\$ 298,418.80	\$ 518,733.30	\$ 108,941.25	\$ 1,265.34	\$ 172,931.76
Reappropriations (See Schedule 18).....							165,200.57
							7,731.19

# SCHEDULE 36: AGRICULTURAL EXPERIMENT STATION AT GENEVA

	Credit Balances June 30, 1941	Appro- priation	Income	Expendi- tures	Lapse	Credit Balances June 30, 1942
Chapter 125—Part 1—Laws of 1940—Maintenance.....	\$ 5,621.44			\$ 3,114.15	\$2,507.29	
Chapter 125—Part 2—Laws of 1940—Grape Berry Moth....	206.81			193.78	13.03	
Chapter 100—Part 5—Laws of 1941—Rewiring.....	173.32			65.28		108.04
Chapter 100—Part 2—Laws of 1941—Fuel.....	119.82				119.82	
Chapter 100—Part 1—Laws of 1941—Maintenance.....		363,580.00		357,704.90		5,875.10
Chapter 930—Part 2—Laws of 1942—Fuel.....		2,100.00		590.67		1,599.33
Station Funds.....			25,543.12	23,721.40		7,583.52
Hatch Fund.....	5,761.80			1,291.69		258.32
Adams Fund.....	50.01	1,500.00		1,500.00		
Purnell Fund.....	103.24	1,500.00		6,025.08		78.16
Bankhead-Jones Research Fund.....	400.36	9,447.84		9,046.69		801.51
Total.....	\$ 12,436.80	\$384,127.84	\$ 25,543.12	\$403,253.64	\$2,640.14	\$ 16,213.98
Restricted Credit Balances (See Schedule 19).....						8,721.51
Reappropriations (See Schedule 18).....						7,492.47



# SCHEDULE 37: INDUSTRIAL FELLOWSHIPS AND INVESTIGATORSHIPS IN THE STATE COLLEGES

(For Research Projects in the Endowed Colleges, See Schedule 26)

## AGRICULTURE

	Balance June 30, 1941	Gifts	Expendi- tures	Balance June 30, 1942
American Agriculturist Founda- tion.....	\$	\$ 150.00	\$ 150.00	\$
American Cyanamid Co. Hor- mone.....		400.00	400.00	
American Cyanamid Co. Green- house.....	122.23	1,500.00	905.92	716.31
American Metal Company.....	15.53		15.53	
American Nature Association ..	1,254.24	2,000.00	268.04	2,986.20
American Potash Institute.....	1,753.23		1,068.19	685.04
American Potash Inst. Boron ..	1,551.93		1,504.90	47.03
American Rose Society:				
Entomology.....	31.06		31.06	
Horticulture.....	311.57		21.88	289.69
Test Garden.....		200.00		200.00
Atlas Powder Company.....	70.64		70.64	
Beacon Milling Company.....	304.67	1,000.00	704.89	599.78
Borden Company.....	36.02		36.02	
Brand, A. R., Bird Sound.....	1,927.93		1,351.83	576.10
Campbell Company.....		2,500.00	225.33	2,274.67
Cerophyl Laboratories.....		2,280.00	303.59	1,976.41
Cornell Research Foundation..	408.00	2,000.00	2,173.45	234.55
Dairy Cattle Feed.....	3,074.89	7,999.99	5,988.00	5,086.88
Dairy Products Industrial....	20.00	600.00	174.50	445.50
Dow Chemical Company.....	48.01		40.86	7.15
Electrical Demonstration Fund	3,576.00	2,238.00	3,964.00	1,850.00
Empire State Gas and Electric:				
Electric Fence.....	49.08		49.08	
Floriculture.....	285.47		285.47	
Dairy Sterilizer.....	272.87		272.87	
Vegetable Crops.....	4.49		4.49	
Freeport Sulphur.....	57.17		57.17	
Freeport-Stauffer Fruit Disease		500.00	100.00	400.00
General Motors International				
Index.....	1,708.96	1,875.00	1,292.09	2,291.87
Goodrich, B. F., Rubber.....		10,000.00	1,014.46	8,985.54
G. L. F. Cereal Breeding.....	429.40	1,250.00	1,203.60	475.80
G. L. F. Dairy Cattle.....	523.96	2,000.00	1,683.64	840.32
G. L. F. Dairy Feed.....	2,931.80	1,000.00	2,884.84	1,046.96
G. L. F. Poultry.....	501.88	2,000.00	2,500.56	1.32
G. L. F. Special Poultry.....	15.51		15.51	
G. L. F. Vegetable.....	4.89		4.89	
Hawaiian Pineapple Company.		1,200.00	53.10	1,146.90
Hybrid Corn.....	9,416.13	12,229.67e	11,114.05	10,531.75
Innis Speiden and Company....	717.07	1,650.00	1,396.39	970.68
Lederle Laboratories.....	168.42		168.42	
Leukemia Research.....	-1.46			-1.46
Long Island Duck Farmers....		2,800.00	1,867.28	932.72
Maize Stock.....	761.19	1,000.00	847.25	913.94
Nassau County, Farm Bureau.	1,053.80	1,012.50	1,323.52	742.78
Nassau County Farm Bureau,				
Veg. Crops.....	200.00		200.00	

National Research Council, Livestock and Meat Board..		942.55	894.91	47.64
New York Artificial Breeders Cooperative .....	2,500.00		1,838.57	661.43
New York Farmers Pasture...	623.62	1,000.00	606.08	1,017.54
New York Florists Club:				
Entomology.....		3,000.00	1,293.45	1,706.55
Floriculture Research.....	329.91		329.91	
Roses .....	438.26		438.26	
Niagara Sprayer and Chemical Company.....	335.36	750.00	1,035.36	50.00
Nopco Vegetable Research....	50.23		50.23	
Nutrition Research Laboratory	600.00	600.00	1,010.78	189.22
Rockefeller Foundation.....	789.84	3,750.00	4,539.84	
Rockefeller Foundation, Aging and Longevity.....		60,000.00	624.97	59,375.03
Roses, Inc.....	23.54		23.54	
Staten Island Growers Assoc. .	524.79	1,500.00	1,321.57	703.22
T. V. A. Phosphate Demonstra- tions .....	3,646.04	2,113.81e	1,313.95	4,445.90
Texas Gulf Sulphur Company:				
Livestock Insecticide.....	1,868.17	2,500.00	1,957.78	2,410.39
Insecticide.....	-17.30	17.30e		
Tobacco By-Products and Chem. Company.....	631.22	2,147.39	1,254.81	1,523.80
Trumbull Electric Company...		720.00	360.00	360.00
Western Condensing Company	364.94	2,680.00	2,315.51	729.43
White, Wilbur.....	2.07		2.07	
Winthrop Chemical Company.	132.25		39.38	92.87
Sub-total.....	\$46,449.52	\$143,106.21	\$ 68,988.28	\$120,567.45

## GENEVA

	Balance June 30, 1941	Gifts	Expendi- tures	Balance June 30, 1942
American Can Company.....	\$ 478.14	\$	\$ 478.14	\$
American Can Company Paper Container.....	625.00		625.00	
American Cyanamid Dinitro Insect.....	356.90		195.56	161.34
American Potash Institute...	296.55		60.55	236.00
California Sprayer and Chemi- cal Company.....	137.00		137.00	
Chemical Equipment Fund...			427.69	-427.69
Cleaning and Sterilizing.....	666.07	1,800.00	996.70	1,469.37
Cornell Research Foundation..	221.21	1,600.00	840.41	980.80
Disinfectant Investigatorship..	591.69	1,500.00	1,580.26	511.43
Dow Chemical Company.....	761.15	2,100.00	1,526.87	1,334.28
European Corn Borer.....		300.00	286.86	13.14
Farm and Home Quick Freezing		3,075.00	1,904.48	1,170.52
Freeport Sulphur — Orchard Spray.....	474.06	250.00	655.86	68.20
Frosted Foods.....	1,414.49	4,544.83	4,578.16	1,381.16
G. L. F. Foods in Freezing Cab- inets.....	953.62		953.62	
Geneva Cap and Container...	158.15	3,600.00	3,530.73	227.42
Grape Fertilizer.....		300.00		300.00

Harshaw Chemical Company— Fungicide.....	319.33	800.00	644.70	474.63
Harshaw Chemical Company— Manganese.....		300.00	32.45	267.55
International Minerals and Chemical Corp.....		720.00	173.39	546.61
Koppers Company 1940-41 Grant.....	255.20		255.20	
Koppers Company 1941-42 Grant.....		232.03e		
		250.00	25.00	457.03
Legume Inoculant.....	284.10		256.11	27.99
Levulinic Acid.....		600.00	194.47	405.53
Milk Filtration.....		1,800.00	1,630.91	169.09
National Cheese Institute....		2,400.00	572.99	1,827.01
National Paperboard Associa- tion.....	115.20	2,500.00	1,488.60	1,126.60
National Paperboard Associa- tion Supplementary.....	500.00			500.00
Niagara Sulphur Grant.....	250.00	250.00	328.49	171.51
Nutrition Foundation—Dehy- dration.....		3,590.00		3,590.00
Paper Container.....	3,166.08	5,750.00	4,960.49	3,955.59
Rochester Button Company...		600.00	600.00	
Sauerkraut Industry.....	417.14	500.00	540.11	377.03
Snider Packing Company....	475.80		475.80	
Snider Packing Company— Vegetable Variety and Strain Testing.....		850.00	257.89	592.11
Socony Vacuum Oil Co.—Sum- mer Spray Oil.....		1,100.00	581.42	518.58
Standard Agricultural Chemi- cal Company:				
Plant Pathology.....	285.89		285.89	
Elgetol.....	281.50	100.00	327.17	54.33
Standard Brands.....	10.07		10.07	
Stauffer Chemical Company..	283.25	250.00	345.76	187.49
Sweetness of Sugars.....		2,000.00	1,111.16	888.84
Tennessee Copper Fungicide..		26.93e		
		300.00	15.00	311.93
Tribasic Copper Fungicide....	150.00		150.00	
U. S. Rubber Company:				
Fungicide.....	425.56	250.00	534.54	141.02
Insecticide.....	127.50		127.50	
Sperton Fungicide.....	597.85	1,200.00	621.48	1,176.37
Wallerstein Laboratories.....		1,200.00	431.41	768.59
Woburn Spra-Kast Grant.....		300.00	269.02	30.98
Sub-total.....	\$15,078.50	\$ 46,938.79	\$ 36,024.91	\$ 25,992.38
Total.....	61,528.02	190,045.00	105,013.19	146,559.83

e Represents earnings.

## SCHEDULE 38: INCOME FROM INVESTMENTS

Total Income.....	\$1,429,188.00
Less: Transfer to General Reserve.....	23,291.88
	\$1,405,896.12

Less: General Charges:		
Investment Expense .....	\$ 14,987.85	
Mortgage Expense .....	9,944.61	
2% of Net Income to Investment Reserve ..	28,085.11	53,017.57
Available for Distribution as Interest on Funds....		\$1,352,878.55
Endowment Funds (See Schedule 22) .....	\$1,318,393.20	
Non Endowed Funds (See Schedule 23) .....	34,485.35	1,352,878.55
Restricted:		
Medical College in New York (See Schedule 22 and 25) .....	\$ 459,465.14	
Endowed Colleges at Ithaca (See Schedule 25) ..	338,914.61	
Loan Funds (See Schedule 5) .....	31,217.45	
Total Restricted .....	\$ 829,597.20	
Unrestricted—Endowed Colleges at Ithaca (See Exhibit D and Schedule 25) .....	523,281.35	1,352,878.55

### SCHEDULE 39: TRUST ACCOUNT FOR WHICH CORNELL UNIVERSITY ACTS AS TRUSTEE

#### ANDREW D. WHITE ESTATE

As of January 1, 1942

Cornell University is Trustee of certain real estate under the last will and testament of Andrew D. White, deceased, paying the income thereof to designated beneficiaries thereunder. The trust consists of an undivided half interest in the White Memorial Building and the Empire House Building, both located in Syracuse, N. Y., together with the proceeds of the sale of property at 222-226 West Water Street, Syracuse, N. Y.

#### Trust Account

The proceeds of the sale of half interest in the Water Street Property were .....	\$26,871.70
Loss on Sale of Securities .....	1,133.20
	\$25,738.50
\$3,000 Baltimore & Ohio R. R. Co., 1st Mtg. 4's of 1948 ..	\$2,340.00
1,000 Baltimore & Ohio R. R. Co., 1st Mtg. 4's of 1948 ..	780.00
2,000 Chicago & Northwestern Ry. Co., 1st Ref. 5's of 2037 ..	1,936.25
2,000 Chicago, Burlington & Quincy R. R. Co., Gen. Mtg. 4's of 1958 .....	1,835.00
2,000 Cleveland Union Terminals Co., Mtg. "C" 4½'s of 1977 .....	1,985.00
2,000 Delaware & Hudson Co., 1st & Ref. Mtg. 4's of 1943 ..	1,882.50
2,000 Great Northern Ry. Co., 1st Ref. Mtg. 4½'s of 1961 ..	2,095.00
3,000 Kansas City Southern R. R. Co., 1st Mtg. 3's of 1950 ..	2,688.75
2,000 New York Central R. R. Co., Ref. & Impr. Mtg. 5's of 2013 .....	2,027.50
2,000 Ohio Public Service 4's of 1962 .....	2,165.00
5,000 Pennsylvania R. R. Co., Gen. Mtg. "A" 4½'s of 1965 ..	4,993.75
	24,728.75
Balance in interest-bearing bank account .....	\$ 1,009.75

## REPORT OF THE TREASURER

## SCHEDULE 40: DONATIONS

## COLLEGES AT ITHACA

## Student Aid:

## Scholarships:

American Hotel Association Directory Corp. for: Hotel Red Book.....	\$ 300.00	
American Hotel Association of the United States and Canada for: American Hotel Association.....	300.00	
Anonymous for: Anonymous in Chemical Engineering .....	400.00	
Burdick, C. K.....	227.50	
Law .....	100.00	
Cornell Alumni Regional .....	9,559.75	
Cornell Law Association.....	1,300.00	
Cornell Women's Club of Syracuse .....	50.00	
Du Bois Soap Company.....	800.00	
Harris, Kerr, Forster and Company.....	200.00	
Horwath and Horwath.....	50.00	
McMullen, John, Estate of, for John McMullen War Scholarship.....	200,000.00	
Needham and Grohmann.....	100.00	
New York Florists' Club .....	600.00	
New York State Bankers' Association.....	300.00	
New York State Hotel Association.....	303.00	
Noyes, La Verne, Estate of .....	270.00	
Partridge Club of New York.....	400.00	
Pennsylvania State Hotel Association.....	100.00	
Phi Kappa Phi.....	150.00	
Savarins, Inc.....	400.00	
Sears, Roebuck and Company.....	3,200.00	
Shreve, R. H.....	100.00	
Stauffer Corporation.....	400.00	
Thudson, F. M., for Thudson Hotel.....	50.00	
Ye Hosts.....	150.00	\$ 219,810.25

## Loans:

American Association of University Women.....	89.92	
Chemical Engineering Loan Fund, from:		
Lawrence, Edward A.....	50.00	
Rhodes, F. H.....	265.00	
Tohnoe, H.....	50.00	
Coors, Joseph.....	50.00	
Ogden, R. P.....	5.00	
Present, John L.....	10.00	
Crom, Jack.....	50.00	
Shreve, R. H.....	100.00	
Hughes, H. M.....	100.00	
Hinrichs, Herbert.....	50.00	
Law Association Loan Fund, from:		
Anonymous.....	10.00	
Barristers Ball.....	99.78	
New York State Veterinary Medical Society....	3,075.79	
Phi Delta Kappa.....	100.00	
Queen, Hallie E., Estate of, for Agricultural Student Loan Fund.....	25.00	4,130.49

# DONATIONS

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## Grants:

Anonymous, for Anonymous Grant Fund No. 1.	\$ 600.00	
Campus Club Committee, for Student Relief Fund	1,847.00	
Cornell in China Inc., for Chinese Aid Fund	100.00	
Secor, Dana, for A. C. Veatch Fund	100.00	2,647.00

## Prizes:

Alumni Association of New York State for Alumni	\$ 25.00	
Cohan, Max J., for Bess Berlow Cohan	100.00	
Carey, William D. P., for Exhibition	50.00	
Merry, Albert E.	50.00	
Gardner, Robert W. Fund Association	100.00	
Rice, James E., for:		
Debate	125.00	
Home Economics Prize Speaking Stage	125.00	575.00

## Miscellaneous Restricted Purposes:

American Council of Learned Societies, for Russian	\$ 2,680.00	
Anonymous, for:		
Administrative Engineering	13.00	
Civil Engineering Commercial	25.00	
Cornell Library Associates	560.00	
Cornell University Christian Association	21.25	
Engineering Department	25.00	
Town and Country Ministers	176.00	
Branson, Craig R., Estate of, for Mechanical Engineering	2,000.00	
Cabot, Thomas, for Cabot Arboretum	100.00	
Central Scientific Company, for Physics	63.00	
Cornell, W. B., for Salaries	500.00	
Crofts, F. S., for F. S. Crofts Fund	500.00	
Engineering Department Program Fund, from:		
Clark, Eugene B.	2,500.00	
Knickerbacker, John	5,000.00	
Lander, Raymond A.	1,000.00	
Nordberg Manufacturing Company	2,500.00	
Ryan, Philip	150.00	
Smith, Beauchamp E.	2,000.00	
Tone, F. J.	4,000.00	
Wendt, Edgar F.	5,000.00	
Young, John P.	100.00	
Frasch, Herman Fellowship, from:		
Anonymous	293.15	
California Spray Chemical Company	100.00	
Frey, Homer A., Estate of, for Mechanical Engineering	3,000.00	
High Voltage Laboratory, from:		
Aluminum Company of America	20,000.00	
Corning Glass Works	20,000.00	
Porcelain Insulator Corporation	5,000.00	
Johnson, S. C. and Son, Inc.	1,600.00	
Library Books, from:		
Crouse, N. M.	2.45	
Durbkin, J. E.	25.00	
Johnson, E. M.	15.00	
Meigs, R. B., for Treasurer's Office Administrative Salaries	22.80	

Nassau County Law Alumni, for:		
Law School Special Account.....	40.62	
Nutrition, School of, from:		
Commercial Solvents Corporation.....	3,000.00	
Corn Products Refining Company.....	3,000.00	
President's Fund, from:		
Lowry, John.....	100.00	
Shreve, R. H.....	100.00	
Taussig, F. W.....	50.00	
Upson, M. M.....	100.00	
Treman, R. E., for 1942 War Memorial		
Celebration.....	100.00	
Zeta Psi, Psi Chapter, Building Fund, from:		
Fargahan, Roger.....	300.00	
Howard, Edwin.....	15.00	
Loucks, A. H.....	300.00	
MacGuire, Jeremiah.....	100.00	
Monroe, James.....	500.00	
O'Connor, F. B.....	200.00	
Rumsey, George A.....	500.00	
Soule, A. S.....	70.00	
Todd, Walter L.....	200.00	
Wyman, Phillips.....	600.00	88,247.27
Investigatorships in Endowed Colleges:		
Allied Chemical and Dye Corporation.....	\$ 750.00	
American Iron and Steel Institute.....	4,120.00	
DuPont de Nemours, E. I. and Company for		
Organic Chemistry.....	750.00	
Ethyl Gasoline Corporation.....	750.00	
G.L.F. Cooperative Farm Service, for		
Nutrition—Behavior.....	1,800.00	
Merck and Company.....	900.00	
Swift and Company, for Nutrition.....	2,100.00	11,170.00
Investigatorships in State Colleges:		
American Agriculturist.....	150.00	
American Cyanamid and Chemical Corpora-		
tion, for:		
Greenhouse.....	1,500.00	
Hormone.....	400.00	
American Nature Association.....	2,000.00	
American Rose Society.....	200.00	
Beacon Milling Company.....	1,000.00	
Campbell, H. T. and Sons Company.....	2,500.00	
Cerophyl Laboratories, Inc.....	2,280.00	
Cleaning and Sterilizing (Geneva) from:		
Alba Pharmaceutical Company.....	300.00	
Calgon, Inc.....	300.00	
Economic Laboratory, Inc.....	300.00	
Ford, J. B. Sales Company.....	300.00	
Mathieson Alkali Works.....	300.00	
Solvay Sales Corporation.....	300.00	
Corn Products Refining Company (Geneva)....	2,000.00	
Dairy Cattle Feed, from:		
Allis Chalmers Manufacturing Company.....	1,500.00	
Archer-Daniels-Midland Company.....	1,500.00	
Buckeye Cotton Company.....	666.66	
Clinton Company.....	500.00	
Dreckett Company.....	1,000.00	

Glidden Company.....	833.33
Seagram, J. E. and Sons Inc.....	1,000.00
Skelly Oil Company.....	1,000.00
Dairy Industries Supply Association, for Dairy Products Industrial Research.....	600.00
Dow Chemical Company (Geneva).....	2,100.00
Electrical Demonstration Fund, from:	
Central Hudson Gas and Electric Corporation.....	130.00
Central New York Power Company.....	330.00
Long Island Lighting Company.....	65.00
New York Power and Light Corporation.....	180.00
New York State Electric and Gas Company..	550.00
Niagara, Lockport and Ontario Power.....	380.00
Nyack Bank and Trust Company.....	20.00
Orange and Rockland Electric Company.....	15.00
Rochester Gas and Electric Corporation.....	568.00
Farm and Home Quick Freezing (Geneva), from:	
Consolidated Edison Company.....	1,500.00
Ingersoll Rand.....	200.00
Niagara Hudson Power Corporation.....	750.00
Port Huron Sulphite and Paper Company....	125.00
Sears, Roebuck and Company.....	500.00
Freeport Sulphur Company, for:	
Freeport-Stauffer Fruit Disease.....	250.00
Freeport Sulphur Grant (Geneva).....	250.00
Frosted Foods, from:	
Frosted Foods Sales Corporation.....	1,333.33
General Foods Corporation.....	3,211.50
G.L.F. Cooperative Farm Service, for:	
Cereal Breeding.....	1,250.00
Dairy Cattle.....	2,000.00
Dairy Feed.....	1,000.00
Poultry.....	2,000.00
General Motors Corporation.....	1,875.00
Geneva Cap and Container (Geneva), from:	
Lincoln, G. J., Jr.....	1,800.00
Pennsylvania Company.....	1,800.00
Goodrich, B. F., Rubber Company.....	10,000.00
Harshaw Chemical Company, for:	
Fungicide.....	800.00
Manganese.....	300.00
Hawaiian Pineapple Company.....	1,200.00
Innis, Speiden Company.....	1,650.00
International Minerals and Chemical Corporation (Geneva).....	1,020.00
Johnson and Johnson, for Milk Filtration.....	1,800.00
Koppers Company for Fungicide.....	250.00
Long Island Duck Farmers Association.....	2,800.00
Nassau County Farm and Home Bureau.....	1,012.50
National Association of Insect and Disinfectant Manufacturing Company (Geneva).....	1,500.00
National Cheese Institute.....	2,400.00
National Paperboard Association (Geneva).....	2,500.00
New York Farmers for Pasture Research.....	1,000.00
New York Florists' Club.....	3,000.00
Niagara Sprayer and Chemical Corporation, for:	
Insecticide Toxicity.....	750.00
Sulphur (Geneva).....	250.00
Nutrition Research Laboratories, Inc.....	600.00



Paper Container, from:		
American Can Company	1,250.00	
Ex-Cell-O Corporation	3,750.00	
National Folding Box Company	750.00	
Rochester Button Company (Geneva)	600.00	
Sauerkraut (Geneva), from:		
Canandaigua Kraut Company	40.00	
Block and Guggenheimer	60.00	
Empire Pickling Company	250.00	
Forman, L. C. and Sons Company	30.00	
McIvor Kraut Company	60.00	
Seneca Kraut Pickling Company	60.00	
Snider Packing Corporation (Geneva)	850.00	
Socony Vacuum Oil Company (Geneva)	1,100.00	
Staley, A. E. Manufacturing Company for		
Levulinic Acid	600.00	
Standard Agricultural Chemicals, Inc., for Elgetol	100.00	
Staten Island Growers Association	1,500.00	
Stauffer Chemical Company, for:		
Fruit Disease	250.00	
Sulphur (Geneva)	250.00	
Southern Agricultural Chemical Corporation, for		
Tennessee Copper Fungicide (Geneva)	300.00	
Texas Gulf Sulphur Company, for Livestock		
Insecticide	2,500.00	
Tobacco By-Products Chemical Corporation, for:		
European Corn Borer-Nicotine Insecticide (Geneva)	300.00	
Insecticide	2,147.39	
Trumbull Electric Manufacturing Company	720.00	
U. S. Rubber Company (Geneva), for:		
Fungicide	250.00	
Spargon	1,200.00	
Wallerstine Company, Inc., (Geneva)	1,200.00	
Western Condensing Company	2,680.00	
Woburn Degreasing Company (Geneva)	300.00	
		102,542.71
Research in Endowed Colleges:		
American Foundrymen's Association, for:		
Engineering	\$ 1,000.00	
Geology	350.00	
General Education Board	6,175.00	
Macy, Josiah Jr. Foundation	2,000.00	
National Geographic Society, for Aurora Borealis		
Research	1,000.00	
National Research Council, for Student Pilot Re-		
search	521.00	
Rockefeller Foundation, for:		
Chemical Research	4,000.00	
Far Eastern Studies	2,500.00	
Physics	1,400.00	
Reflex Behavior	3,000.00	
Russian Languages and Literature	3,000.00	
Workshop on Latin America, British Common-		
wealth and the Far East	7,125.00	
Snyder, Adelaide C.	1,000.00	
		33,071.00
Research in State Colleges:		
Cornell Research Foundation	\$ 3,600.00	

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National Research Council, for Live Stock and Meat Board .....	942.55	
Nutrition Foundation, for Dehydration .....	3,590.00	
Rockefeller Foundation, for:		
Aging and Longevity .....	60,000.00	
Longevity .....	3,750.00	
Maize Stock .....	1,000.00	72,882.55
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Departmental Development:		
Carnegie Corporation of New York, for Music Development .....	\$ 3,000.00	
Rockefeller Foundation, for Drama and Music ..	6,309.16	9,309.16
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General Unrestricted Purposes:		
Alumni Fund .....	84,353.71	
Anonymous, for Salaries .....	18,000.00	
Architecture Alumni Account .....	25.00	
Interest on Semi-Centennial Subscriptions .....	6,870.05	109,248.76
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Endowment Funds, Income Restricted:		
Alumni Association of New York State College of Home Economics, for Martha Van Rensselaer Fund .....	\$ 1,100.00	
Anonymous, for:		
Anonymous No. 1 .....	22,875.00	
Anonymous No. 3 .....	1,000.00	
Anonymous No. 6 .....	5,000.00	
Baneroff, Wilder D. ....	45.00	
Engineering College .....	15.00	
Federation Scholarship .....	5,024.05	
Gage, Simon H. Fellowship .....	52.00	
Griffis Fund, The .....	13,650.00	
McCowen, Asher D. ....	50.00	
Bishop, Della S., Estate of, for Della S. Bishop Scholarship .....	2,248.64	
Class of 1906, for Class of 1906 .....	832.19	
Class of 1941, for Class of 1941 .....	985.37	
Darby, R. N. G., for Veterinary Alumni Loan .....	25.00	
Freeman, Mrs. H. G., for Brand Bird Sound .....	25.00	
Gaertner, Babette, Estate of, for Henry Arthur Gaertner Scholarship .....	2,500.00	
Hart, Richard P., Jr. Memorial, from:		
Hart, Richard P. ....	1,200.00	
Smith, Jacob A. ....	50.00	
Heim, J. A. Estate of, for J. A. Heim Scholarship ..	72,118.42	
Hicks, Geo. C. Estate of, for George C. Hicks, Jr. ..	541.44	
Hitz, Ralph, Memorial Scholarship from:		
American Airlines, Inc. ....	200.00	
Horwath and Horwath .....	42.51	
Altmeyer Hotel Company .....	25.00	
Home-Making Teachers Association of New York City, for Grace Schermerhorn Scholarship .....	500.00	
Horwath and Horwath .....	150.00	
Johnson, S. C. and Son, for Herbert F. Johnson Professorship Fund .....	70,000.00	
Jonas, Albert and Olive, Estate of, for Albert and Olive Jonas Fund .....	5,894.77	
Keeler, Louis V. and Eva P., for Louis V. and Eva P. Keeler Fund .....	20,088.88	
Loewy, Benno, Estate of, for Loewy Library Book ..	360.00	

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McMullen, John, Estate of, for John McMullen Scholarship.....	75,985.90	
Mann, Albert Russell and Mary Judd Book.....	100.00	
Pound Memorial.....	5.00	
Women Students Loan.....	10.00	
Moore, V. A., Estate of, for Flower, R. P. Library Endowment.....	444.45	
Moore, Mary Louise Prize in Bacteriology.....	1,000.00	
President's Fund, The.....	2,222.28	
Neave, Pierson M.....	6,000.00	
New York Federation of Home Bureaus, for Ann Phillips Duncan Scholarship.....	1,375.00	
Passmore, L. Alan, for John Faxon Passmore Memorial.....	1,000.00	
Rose, Hudson P., for Hudson P. Rose Endowment Fund.....	1,000.00	
Stanton, Nettie A., for Nettie A. Stanton Loan.....	1,240.00	316,980.90
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Endowment Funds, Income Unrestricted:		
Alumni Endowment Fund from:		
Naitove, Nat.....	\$ 100.00	
Anonymous, for:		
Cornell Alumni Endowment Fund.....	5,502.89	
Semi-Centennial Endowment Fund.....	12,332.02	
Class of 1916 Memorial.....	1,320.00	
Frank, Jerome A. Endowment.....	65.00	
Class of 1914 Memorial.....	350.00	
Butler, James N., for World War Veterans' Fund.....	317.16	
Miller, Charles J., Estate of, for Charles J. Miller Fund.....	350.00	
Parmelee, James M., Estate of, for James M. Parmelee Fund.....	491.50	20,828.57
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Non-Endowment Funds, Restricted:		
Anonymous, for:		
Anonymous No. 7.....	\$ 18,420.00	
Athletic Development Program—Training House.....	50.00	
Athletic Development Program, from:		
Burns, Edward.....	100.00	
Anonymous.....	4,156.16	
Clute, W. W.....	100.00	
Fuchs, John O.....	10.00	
Dixon, D. H.....	50.00	
Grosselli, Caesar II.....	20.00	
Newman, F. R.....	100.00	
Pew, J. N. Jr.....	10.00	
Neave, Pierson M.....	50.00	
Olin, Bernard.....	5.00	
Taylor, H. L.....	100.00	
Thornton, George H.....	300.00	
Clark, Roger P., Estate of, for Roger P. Clark Fund.....	1,699.84	
Oliphant, J. N. Estate of, for J. N. Oliphant Fund.....	60.00	
Rockefeller Foundation, for Rockefeller Foundation Department of Biochemistry at Medical College.....	75,000.00	
Statler Foundation, for Statler Foundation Fund.....	80,000.00	180,231.00
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Plant Funds:		
Olin Foundation, Inc., for Olin Hall of Chemical Engineering Fund.....		585,000.00

## Gifts, Miscellaneous:

Anonymous, 3,000 etchings, wood engravings and lithographs.....	34,910.00	
Emanuel, Victor, for Wordsworth Collection.....	554.25	35,464.25
Total Gifts, Colleges at Ithaca.....		\$1,792,138.91

## MEDICAL COLLEGE

## Student Aid:

Hausman, Dr. Louis.....	\$ 10.00	
Charles Hayden Foundation.....	15,000.00	
Hinsey, Dr. Joseph (through).....	50.00	
W. K. Kellogg Foundation.....	10,000.00	
Masur, Dr. Jack.....	5.00	
Rockefeller Foundation.....	3,400.00	
Student Book Store.....	1,500.00	
Whiting, Dr. Fred.....	75.00	\$ 30,040.00

## Miscellaneous Purposes:

Anonymous for Dean's Fund.....	\$ 1,500.00	
Niles, Walter L. for Dean's Fund.....	25.00	
Rockefeller Foundation—cost publishing late Dr. Stockard's memoir.....	3,250.00	4,775.00

## Departmental Development:

Miscellaneous Contributions to Annual Alumni Fund.....	\$ 2,718.50	
Miscellaneous Contributions to Walter L. Niles Memorial Fund.....	33,435.00	36,153.50

## Research Grants:

Abbott Laboratories, Inc., Fellowship in Biochemistry.....	\$ 650.00	
Anonymous, through Dr. Oskar Diethelm Research in Psychopathology.....	500.00	
Anonymous, for:		
Surgical Research.....	5,000.00	
Davis Arthritis Fund.....	1,000.00	
Bernheim, Dr. Alice R., for Surgery Research.....	2,700.00	
Ciba Pharmaceutical Products Co., for Urological Pathology Research.....	600.00	
Vioform Research.....	500.00	
Childs, Jane Coffin, Memorial Fund for Medical Research, Leukemia Studies.....	4,500.00	
Commonwealth Fund, for:		
Research in Gynecology.....	3,800.00	
Illustrations—Gynecology Research.....	1,560.00	
Fellowship in Child Psychology.....	1,100.00	
Dazian Foundation for Medical Research, for Pathology Research.....	500.00	
Dominion of Canada, for Oximeter Fund.....	588.00	
Emerson Drug Company, for Research in Pharmacology.....	10,000.00	
Flexner, Dr. James, for Gastroscopic Studies.....	350.00	
Garvey, James J., for Research in Surgery.....	35.00	
General Food Corporation, for Pharmacology Research.....	2,000.00	
Given, Irene H., for Research in Surgery.....	4,000.00	
Harvey, The G. F. Co., for Digitalis Research.....	250.00	
Hoffman-LaRoche, Inc., for Heparin Studies.....	600.00	

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International Cancer Research Foundation, for Leukemia Studies .....	4,500.00
Laboratoire Nativello, for Digitalis Fund. ....	500.00
Lederle Laboratories, Inc., for:	
Chemotherapy Research .....	7,500.00
Digitalis Research .....	1,500.00
Plasma Fund .....	1,000.00
Lilly, Eli and Co., for:	
Allergy Research .....	1,000.00
Insulin Studies .....	6,000.00
McIntosh, Dr. Rustin, for Research in Pediatrics ..	50.00
McLellan, Dr. Allister M., for Urological Pathology Research .....	120.00
Macy, Josiah Jr. Foundation, for:	
Aviation Medicine .....	500.00
Biotin Studies .....	2,300.00
Family Health Studies .....	2,500.00
Hormone Studies .....	2,000.00
Psychosomatic Studies .....	1,250.00
Psychology Research .....	200.00
Senility Studies .....	500.00
Markle, John and Mary R. Foundation, for:	
Metabolic Studies on Human Bone Marrow ....	1,500.00
Eclampsia Studies .....	3,000.00
EKG Research .....	3,000.00
Hypothermia Studies .....	1,730.00
Milbank Memorial Fund for Nutrition Studies ....	833.34
Miller, Hoyt, for Special Equipment B. H. ....	820.00
National Cancer Institute, for Tissue Metabolism Studies .....	2,700.00
National Committee on Maternal Health, for Studies of Sperm Metabolism .....	10,025.00
National Tuberculosis Association, for Tuberculosis Studies .....	58.10
New School for Social Research, for Fellowship under The French Fund .....	500.00
New York Hospital (through), for Ledyard Fellowship in Department of Medicine .....	4,000.00
Ophthalmological Foundation, for Studies of Chronic Infection .....	5,000.00
Payson, Joan W., for Davis Arthritis Fund. ....	2,000.00
Penick, S. B. Co., for Pharmacology Studies .....	2,500.00
University of Pennsylvania, for Oximeter Fund ...	378.04
Pfizer, Charles Co. Inc., for Toxicology Research ..	1,200.00
Phipps, Howard, for Davis Arthritis Fund .....	1,000.00
Pyridium Corporation, for:	
Chemotherapy Research .....	1,125.00
Toxicology Studies .....	2,500.00
Reznikoff, Paul (through), for Hematological Research .....	1,750.00
Riedel-de-Haen, Inc., for Toxicology Studies .....	2,000.00
Roches-Organon, Inc., for Endocrine Studies .....	1,500.00
Rosenwald Family Association, for Rosenwald Fund ..	1,440.00
Russell Sage Institute of Pathology, for Calorimeter and Radiometer Studies .....	13,234.94
Sandoz Chemical Works, Inc., for Digitalis Research ..	1,200.00
Schering Corporation, for:	
Pathology Research .....	1,800.00
Toxicology Research .....	1,000.00
Research in Medicine .....	1,074.99

Seaman, Louis Livingston, for:		
Research in Bacteriology	300.00	
Research in Pediatrics	600.00	
Research in Public Health	500.00	
Sharp and Dohme, Inc., for Digitalis Research	4,250.00	
S. M. A. Corporation, for Vitamin H Studies	6,105.00	
Stevens, Dr. Alexander R., for Surgery Urology Research	275.00	
Swift, Mrs. Homer, for Endocrine Metabolism Studies	200.00	
Tata, Lady, Memorial Foundation, for Leukemia Studies	1,610.00	
United States Treasury, for:		
Analysis of Breast Milk	57.75	
Oximeter Fund	2,209.25	
Gastric Cancer Research	5,000.00	
Research—Anatomy	459.00	
Research—Biochemistry	4,325.86	
Research—Medicine	135.99	
University of Virginia, for Oximeter Fund	56.00	
Wallace & Tiernan Products Co., for Surgical Chemotherapy Studies	2,000.00	
Warner, Wm. R. Co. Inc., for Fellowship in Biochemistry	2,000.00	
Wyeth, John & Brother, for Study of Estrogens	3,000.00	
Macy, Josiah Jr. Foundation, for Neurological Studies	4,800.00	178,406.26
Total Medical College	\$ 249,374.76	
Total	2,041,513.67	

# SCHEDULE 41: THE CORNELL ALUMNI FUND COUNCIL

Gifts for the unrestricted use of the President and Trustees of the University constitute the Alumni Fund. Through special campaigns for specific projects, the Bequest Program, and similar solicitations, this organization stimulates many other gifts to Cornell. Publication of these special gifts will be found in Donation Schedule 40. Only that portion of these special gifts which has come through the Alumni Fund Office is indicated here. Their cost of promotion, collection, and recording has been charged against the unrestricted Alumni Fund and is not deducted from the restricted funds involved:

	Number of Contributors	Alumni Fund Unrestricted	Special Gifts Restricted
1908-28		\$1,253,726.84	\$1,126,001.08
1928-29	8,682	168,462.76	753,212.58
1929-30	10,134	178,508.44	1,367,709.10
1930-31	8,254	142,051.12	619,988.85
1931-32	7,100	111,238.48	78,809.56
1932-33	5,432	77,300.78	94,305.41
1933-34	4,693	68,250.80	120,282.26
1934-35	6,108	70,145.62	66,419.66
1935-36	6,256	72,289.69	113,149.48
1936-37	6,423	86,659.67	150,602.74
1937-38	5,748	68,562.74	94,417.53
1938-39	6,622	71,251.01	174,288.79
1939-40	7,219	74,807.61	155,980.85
1940-41	7,220	112,911.94	731,231.50
1941-42	7,127	112,739.07	782,971.96
		\$2,668,906.57	\$6,429,371.35

## REPORT OF THE TREASURER

## STATEMENT OF INCOME AND EXPENSE

1941-42

Alumni Fund Gifts.....	\$105,869.02	
Interest Paid on S.C.E.F. Pledges.....	6,870.05	
Gross Unrestricted Receipts.....		\$112,739.07
Office Expense:		
Salaries and Travel.....	\$ 13,610.67	
Office Supplies and Expense.....	1,325.26	
Mail Solicitation and Supplies.....	3,540.68	
Publicity.....	3,676.17	22,152.78
Net Alumni Fund Receipts.....		\$ 90,586.29*
Income from Alumni Endowments:		
Class Memorial Funds 1920-23 (101,704.47).....	\$ 4,169.88	
Class Memorial Funds 1924-29 ( 82,232.73).....	3,230.06	
Alumni Endowment Fund ( 91,862.23).....	3,764.98	11,164.92
Net Unrestricted Income from Alumni.....		\$101,751.21
Restricted Special Gifts Received:		
Class Endowment Funds ('14 & '16).....	\$ 1,670.00	
Federation Scholarship Fund.....	5,024.05	
Law Scholarships.....	1,537.50	
Regional Scholarships.....	9,009.75	
Class Memorial Funds Principal ('20-'23).....	3,931.15	
Class Memorial Funds Principal ('24-'29).....	5,502.79	
S.C.E.F. Principal.....	8,375.87	
Bequests.....	86,697.56	
Other Special Gifts.....	661,223.29	782,971.96
Total.....		\$884,723.17
*In transit on June 30, 1942.....		1,362.00
Credited to University Income (See Exhibit D)		
Semi-Centennial Interest.....	\$ 6,870.05	
Other.....	84,353.71	91,223.76
		\$ 92,585.76
Less: Items shown as income for 40-41 in Schedule 46 but included in University income 41-42.....		1,999.47
		\$ 90,586.29

SCHEDULE 42:  
CORNELL UNIVERSITY ATHLETIC ASSOCIATION

	Expense	Income
Baseball.....	\$ 10,258.70	\$ 1,269.27
Basketball.....	14,106.60	6,151.91
Beebe Lake.....	1,472.95	920.60
Boxing.....	1,000.00	
Crew.....	15,628.31	1,025.00
Cross Country.....	1,633.81	220.51
Fencing.....	1,691.99	300.00
Football.....	64,135.50	205,820.13
Golf.....	639.58	15.00
Hockey.....	1,716.52	225.00
Lacrosse.....	1,848.16	600.00
Skiing.....	213.17	
Soccer.....	2,195.83	



## ATHLETIC ASSOCIATION

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Swimming.....	2,264.38	475.00
Tennis.....	2,266.63	280.00
Track.....	16,246.11	898.67
Wrestling.....	2,154.86	198.13
Administrative Expense:		
Awards.....	1,692.95	60.75
Coaches Summer School.....	465.00	
Express and Freight.....	162.43	
Insurance.....	1,991.02	
Membership in NCAA.....	25.00	
Miscellaneous.....	524.22	88.02
Postage.....	1,049.38	
Salaries.....	14,082.05	
Stationery and Office Supplies.....	784.49	
Taxes.....	58.85	
Telephone and Telegraph.....	351.38	
Travel and Entertainment.....	2,363.59	
Alumni Memberships.....		3,285.00
Buildings and Grounds:		
Operating Expense.....	8,332.24	4.28
Construction and Repairs.....	17,803.90	
Maintenance and Equipment Handling.....	13,719.88	
Broadcasting.....		10,000.00
Coach's Residence.....		600.00
General Equipment.....	3,787.30	
Interest.....	4,091.07*	
Medical Service and Trainers.....	19,904.21	
Printing.....	1,213.88	
Programs.....	4,395.61	7,405.31
Publicity.....	1,829.61	
Season Tickets.....		57,277.10
Special Appropriation—Golf Course.....	4,587.26	
Spring Day.....	562.13	398.53
	<u>\$243,250.55</u>	

## Balance:

Applied on advances outstanding from the University to the Athletic Division.....	31,021.41	
Carried forward to 1942-43.....	23,246.25	54,267.66
		<u>\$297,518.21</u>
		<u>\$297,518.21</u>

\*Interest paid to Cornell University, July 1, 1941-June 30, 1942:

(a) On mortgage on football coach's residence, \$8,000 @ 5½%.....	\$	440.00
(b) On operating deficits:		
1934-35 \$11,943.40 @ 5%.....		597.17
1935-36 \$61,078.01 @ 5%.....		3,053.90
	\$	<u>4,091.07</u>

NOTE: Indebtedness of the Athletic Division to the University at June 30, 1942 consists of a mortgage on 191 Delaware Avenue of \$8,000.00 (Schedule 7) and advances of \$42,000.00 (Schedule 10).





# REPORT OF THE SUPERINTENDENT OF BUILDINGS AND GROUNDS

To THE TREASURER:

The following is the report of the Superintendent of Buildings and Grounds for the year 1941-42.

## GENERAL CONDITIONS

During the early part of the year 1941-42, this department as a whole was functioning more or less normally but as the year progressed and the war work in nearby localities began, the ability to obtain labor and critical materials became increasingly more difficult. This has necessitated the curtailment of a considerable amount of our usual work both inside and outside of the buildings and allowed only that to be done which could be termed emergency repairs.

No alterations or improvements have been attempted excepting those which pertained to the war effort.

## CARE OF BUILDINGS

During the past year, there has been a continual increase in Academic Building use, especially on the Endowed Campus. E.S.M.W.T. and Navy programs have required additional class room and laboratory space in the Sibley College Group. Olin Hall was turned over to this department in April for Maintenance. One custodian was added to our force at that time and shortly afterwards, the Navy program was started in full force, which required an additional custodian June 1st. The Navy is demanding additional floor space so rapidly that it will soon be necessary to have another custodian. These programs are adding to the already crowded schedules, but it can be reported that the standards are being maintained. Due to these activities and the increase in supply prices, there has been a decided upswing in our maintenance costs with no relief in sight. During the year, due primarily to the War, there was a big change in personnel, besides the two new custodians in Olin Hall, there are 17 new men on our staff.

In spite of the greater use of all available floor space, the custodians have managed to keep their floor areas in good shape by sealing and waxing.

The Salvage Department operated with custodian personnel, did a gross business of \$3,105.00.

The government need for scrap and the good prices prevailing caused a general round up of metals. Waste paper has been sold when the market could absorb it.

Sales of salvage material on State Campus were handled on a 25% commission. The percentage on the Lower Campus has been set at 15%.

No appropriation is made for the conduct of the Salvage Department, it being self-supporting.

This department, being familiar with idle equipment on the Campus, was able to arrange loans and exchanges of badly needed and hard to obtain equipment, between departments.

## CAMPUS PATROL

Under the supervision of an Executive Officer who reports to the Superintendent of Buildings and Grounds, this department has had charge of traffic and parking, policing, nightwatch, a campus master key system, and since February a Fire Prevention Service. During February 1942, the number of patrolmen was increased by a special appropriation by two men and in December 1941, one night-watchman was added to cover the Service Building and East Ithaca areas so that this department should include a full time clerk in the Campus Patrol Office,

two nightwatchmen on the Upper Campus, six nightwatchmen on the Lower Campus and six patrolmen, one of whom works only days on the Upper Campus. In February this department had the best personnel it has ever had but since then all the nightwatchmen on the Lower Campus and several of the patrolmen have left to take better paid positions. The men were replaced so that until July 1st, 1942, we still had a full staff (by September when this is written we are reduced to four nightwatchmen and five patrolmen).

As in the past we used 10 to 20 additional clerks at registration times and up to 100 additional police for events drawing large crowds to the campus. About the usual number (1600) Faculty and Employees have had campus parking permits, although our student registration dropped off, particularly, in the second term. Where we previously had 1300 student cars in the term only 1183 were registered during the first term and 973 during the second term of this year. The Summer Session of 1941 was normal with about 800 student cars registered. Student parking permits did not drop in proportion as we issued about 400 each term. (As this is written, student cars have been prohibited by the Faculty and Trustees so we are now working on applications for exemption from that rule.)

No more buildings were added to our campus master key systems, except Olin Hall of Chemical Engineering. However, we have been able to extend the system in a few buildings which were not completely master keyed before. (This has also been limited by the National situation as new locks and even keys are now almost unobtainable.)

The fire prevention service has been continued with quarterly inspections by a University Campus Inspector in a few properties which are not insured and in conjunction with the Inspectors of our Insurance Company in the remainder of the properties. At present, the emphasis in this service is being placed on maintaining our first aid fire fighting equipment in good condition throughout all the University properties.

#### REPAIRS TO BUILDINGS

During the past year, the work of masonry pointing and painting of exterior wood and metal work has continued. Stimson Hall started in the spring of 1941, has been completed as well as a portion of the Sibley group.

The roof and gutter work, involving McGraw, Franklin, Sibley, East Mechanical Laboratory, Lincoln, Library, Goldwin Smith, Rockefeller, Old Armory and the President's House, funds for which were made available during the previous year, were completed. In addition, major work has been done on the pump house roof at the Hydraulic Laboratory and the Highway Laboratory. Flat decks over main reading room alcoves at main Library were re-roofed with tar, felt and slag and 20 year guarantee secured.

Some interior painting of offices and classrooms was also done in Franklin, Stimson and White Halls and new metal stair treads were installed on stairs leading from the basement to the second floor in the center hallway and from the basement to the first floor in the south end of Morrill Hall.

This work has all been done in addition to the usual upkeep and maintenance in all buildings.

#### NEW CONSTRUCTION—IMPROVEMENTS

During the early part of 1941-42, a contract was made by the University with the U.S. Navy for the instruction of ensigns in the operation of Diesel engines. This has required some rather extensive alterations in the West Mechanical Laboratory and in the Sibley Annex (Old Carpenter Shop) to provide space for teaching and laboratory work.

These men, about 200 in number, were housed in various places around the Campus until May 1942, when it was decided to clear Sage College as a women's dormitory so that this space could be used by the Navy men for both room and board, consequently, they were moved in on May 25, 1942.

This, of course, necessitated the provision of additional space for the housing of women students during the coming year.

Twelve houses, namely, 103 McGraw Place, 102 West Avenue, 5 Grove Place,

9 East Avenue, 5 Reservoir Avenue, 1, 2, 3 and 4 The Circle, 302 Wait Avenue, 225 Fall Creek Drive and 207-13 Fall Creek Drive were selected and alterations estimated to cost \$76,808.46 were begun with the idea of having the work completed prior to the opening of school the coming fall.

Due to war work, there has been considerable difficulty in acquiring a sufficient number of mechanics in all trades to handle the great volume of work, but obstacles have been surmounted and all the jobs started are progressing. Critical materials have also presented a problem, but these have been obtained through College Stores and requests have been made to Washington for project ratings which will allow for the replacement of materials used providing they are approved.

Olin Hall, the school of Chemical Engineering and the first unit of the new Engineering group, the construction of which was started in February 1941, by the John Lowry Company of New York as contractors, was completed during the latter part of the fiscal year 1941-42 and the Chemical Engineering Department was moved in from the Baker Laboratory during the spring vacation. Quite a considerable amount of painting was done following their occupancy as well as shelving and other items to provide essentials for departmental use.

Later the finished grading and planting was done and walks and service road provided. A retaining wall and steps were constructed at the rear of the building to offset the difference in grade between Sage and Central Avenue and the ravine on the north boundary line was cleaned out and a considerable amount of planting done to improve the appearance.

A stone masonry bridge was constructed over this ravine between the Olin Hall and Barnes Hall boundaries to conceal the exposed steam line which must of necessity cross at this particular point.

The High Tension Laboratory for the testing of high voltage electrical equipment and research work was completed during the year as well as a material and tool house and locker room addition to the golf house at the Golf Course.

This work, outside of the steel work on the High Tension Laboratory, was all taken care of by employees of the Department of Buildings and Grounds.

### ELECTRIC SERVICE

The work of this branch of the department has been mainly maintenance, although much has been done in connection with new construction and alterations made necessary by the U.S.M. War Training and Communication and Indoctrination courses for the U.S. Navy.

### COLLEGE OF AGRICULTURE

The program started in previous years for improving the exterior of the academic buildings has been continued.

A new roof was installed on the area over the Roberts assembly room and the assembly room was painted, the masonry work on Fernow Hall was painted and the wood and metal work painted. Certain repairs were made to the roof. Exterior metal work on the Plant Science building was painted and repairs made to the coping walls, a final coat of paint was given the new sheep barn and the interior of the vegetable crop's greenhouses were painted.

Many other jobs of a major nature were done in addition to the countless minor ones involving both maintenance and improvements within the buildings requested by department heads to aid in carrying out instruction and research work.

### MARTHA VAN RENSSELAER HALL

The usual amount of work has been done at the College of Home Economics in order to keep the building in a good state of repair. Interior painting, general repairs on the roof, masonry, plumbing and steam work constitute the major items. Provision was made to resurface the driveway leading to and the parking area in the rear of the building but because of the inability to obtain the proper materials, it was necessary to forego the operation.

## VETERINARY COLLEGE

There were three special repair items approved by the Legislature for the Veterinary College for the year 1941-42. These were for the repair of the copper roof gutters on the Moore Laboratory and Farriery buildings in the amount of \$350.00, for the pointing and repair of masonry on the Clinical buildings estimated to cost \$1,150.00 and the glazing and painting of exterior frames, sash and other wood and metal work in the amount of \$1,500.00.

Special fund estimates were made and approved for the last two items and the work completed during the late fall. The first item, however, was done and accepted without special fund estimate, permission being granted by Albany, which allows for much less detail in performing the work.

Numerous other jobs of a repair nature have been done throughout all buildings in the Veterinary group on authorization by the Dean of the College.

## ATHLETIC DIVISION

No work pertaining to upkeep on the Athletic fields has been done by this department during the past year, all this having been done by labor furnished directly by the Athletic Department, however, a great amount has been done to expand the athletic facilities for physical training.

A ski tow house with power and tow line was erected on Tarr Young Hill in Caroline along with a ski jump, provision made for flooding the area north and west of the Artillery Stables by raising the dam of Dwyer bridge for skating, a new entrance has been created on the west side of Schoellkopf, the Hoy Field bleachers have been given usual repairs, an enlarged parking area has been provided on Kite Hill east of the Crescent for football game spectators, continued repairs on the concrete work of the stadium, together with many more or less minor jobs both inside and on the outside of the buildings.

## GROUNDS

Among the more important improvements accomplished by the grounds division, was that in the vicinity of Sage Chapel. The paved street on the south was removed and the area sodded and seeded. A comprehensive planting was placed around the new addition. A parking area built between the building and Barnes Hall. New walks were built to serve both buildings as well as new concrete curbs.

The glen south of Barnes was improved by a thorough cleaning and the removal of undesirable trees and brush. This was followed by a planting of Rhododendron, Azalea, Cornus Florida, Tsuga Canadensis and Beech. Ferns and bulbs were used as an underplanting.

The areas surrounding Olin Hall were graded, seeded and planted, many Oaks, Maples, Elms, Honey Locusts, Pines, Taxus and Cornus Florida being used. Hedera Helix and Ampelopsis were used on the walls.

A system of walks were built to all entrances, cinder concrete being used, this is later to be covered with Colprovia.

The south end of Sage Avenue was realigned and curbed to and at its intersection with Campus Road.

Many trees have been planted with the Sackett Landscape funds, these consisted of Elms on East Avenue, Maples on the slope west of White Hall and Maples, Oaks and Elms at Men's dormitory group.

In Fall Creek gorge, steps and trails of stone were continued to enable beauty seekers to enjoy the many fine views which heretofore they have been unable to reach. A profusion of Hemlocks, Rhododendron, Azalea, Kalmia and ferns have been planted at and near this improvement.

Many improvements have been made in the sewer system, including the separation of the storm and surface water from the sanitary lines, the building of several manholes to allow improved maintenance. Efforts in this direction have brought about marked improvements in recent years.

## POWER PLANT AND TRANSMISSION LINES

In addition to the regular Power Plant and Transmission Line maintenance, this department has built a 2200 volt 3 phase line from the Service Building to

the High Voltage Laboratory, also an underground line from East Avenue to Olin Hall.

At Willard Straight Hall, the transformers were removed from the building and placed in a new vault north of the building.

Stimson Hall transformers were removed from building and placed in vault.

Operation of the steam-electric plant during the past year offset the low hydraulic production (due to low water) with the result that little outside energy was purchased.

### CENTRAL HEATING PLANT

CHANGES AND ADDITIONS TO HEATING FACILITIES DURING 1941-42.

OLIN HALL—CENTRAL AVENUE—STEAM DISTRIBUTING SYSTEM

The temporary 8" steam and 6" return main around Olin Hall site formerly part of the Central Avenue underground system were replaced by permanent lines through the basement of Olin Hall, and the Olin Hall services connected to it.

### UNDERGROUND DISTRIBUTING LINES REBUILT

The underground distributing system from Morrill Hall to East Sibley was installed at least forty years ago when the standards were crude as compared to current practice. As a result, the insulation has fallen away from the lines, many supports have failed, so the lines at places rest on the bottom of the ducts. Some parts of the line was incased in wood which has disintegrated leaving the pipe in contact with the soil. It is necessary to reduce the pressure to this section of line by reducing valves at either end.

That section in front of the Sibley group, in the most dilapidated condition was rebuilt last fall. The rebuilding of the section from West Sibley to White Hall was started in June 1942 and will be completed this summer.

If and when the section from White Hall to Morrill Hall is rebuilt and the line extended from East Sibley to the present East Avenue line, all of our campus mains will be well insulated and good for the full steam pressure sent out from the Heating Plant.

The Heating Plant Foreman, Mr. John Byers, resigned this spring and was replaced by John O'Leary, one of the plant operators.

The Dwyer Dam broke on March 17, allowing the level of the creek water to drop below the intake of the Heating Plant make-up water pumps. From then until July 1, much of the water used in the Heating Plant was taken from the University mains. A temporary dam was constructed downstream from the plant intake so that some water could be taken from the creek, but this dam went out with each freshet.

In 1940-41, the cost of filtered water used in the Heating Plant was \$130.57. The cost in 1941-42 was \$898.69.

### ARBORETUM

The work of this department has, throughout the year, been of an upkeep nature.

The roads, walks and gutters have been kept in proper condition, shrubs trimmed, grass cut and weeding in all areas taken care of. No further expansion has been made. Mr. Roger Bishop, the previous supervisor, has been instrumental in carrying this work on. He has been paid jointly from State and Endowed funds.

At the meeting of the Arboretum Committee on June 4, 1942, Mr. H. E. Weatherlow, who has been chairman of the Temporary Arboretum Committee for some few years, was relieved of the chairmanship in favor of Prof. L. H. MacDaniels, Professor of Horticulture in the New York State College of Agriculture. Mr. Weatherlow is now secretary of the Administrative Arboretum Committee and this Department continues to handle plans, records and the finances, under the direction of the chairman.

### WATER WORKS

The major maintenance job undertaken during the year was the repainting of the interior walls and ceilings of the plant.

An additional laboratory room for general service to University Administrative Departments, was obtained by taking space from the alum storage room. At the same time, partitions were run to enclose the alum room from the stairway and the boiler room stairway was also enclosed. These changes have helped to keep the plant cleaner. To date, the additional laboratory space has been used principally in the examination of coal samples for the heating plant.

Superchlorination has been continued with increasingly favorable results.

There has been an increase in the water consumption on the Endowed Campus of 12.8% and a decrease in the consumption in the State buildings of 10.8%.

The total water consumption showing an increase of 4% over the year 1940-41 has been as follows:

	Gallons	Gallons
Forest Home Water System.....		3,246,952
Soils Testing Laboratory (U.S. Engineers).....		489,083
John Lowry, Inc.....		542,295
State Buildings:		
Home Economics.....	8,177,250	
Bool Town Houses.....	271,792.5	
Warren Hall.....	772,500	
Warren Farm.....	325,042.5	
Plant Science.....	12,990,000	
Ag. College (Low).....	12,322,500	
Ag. College (High).....	29,220,000	
Beef Cattle Barns.....	1,059,172.5	
Agronomy Field House.....	43,432.5	
Rose Garden.....	427,867.5	
Pomology Orchard.....	2,583,637.5	
Bool Town Barns.....	53,790	
Barton Hall.....	3,982,500	
Savage—Temporary.....	951,825	
Veterinary College.....	6,503,850	79,685,160
Lower Campus:		
Metered.....		119,919,602
Not metered, including hydrants, fire use, construction and maintenance purposes and losses caused by leaks.....		48,186,908
		252,070,000

#### CHANGES AND ADDITIONS TO WATER SYSTEM 1941-42

##### 1. THE CIRCLE:

Certain connections were made at two places enabling us to eliminate one 8" line which paralleled another one. This change reduces the loss of head due to friction in about 500 feet of pipe by about 6 pounds per square inch with a hydrant discharge of 750 G.P.M. A new steamer hydrant was installed to give better protection to the houses in the Circle which will house women students this coming term. A new 1" copper service was run to No. 2 Circle.

##### 2. WARREN FARM:

A 2" main was run from the Cornell University Golf Course system, using the present booster pump and tank, to the Warren Farm Barns for domestic use. In spite of the great length (over 3000 feet) of such small pipe, we were able to deliver sufficient water to the farm for use by the stock. The labor was done entirely by the Animal Husbandry Department.

##### 3. HOY FIELD:

It was discovered that the system installed on the field at the time of its construction was badly deteriorated; accordingly, new lines were run and sizes increased somewhat.



## 4. OLIN HALL:

Construction of this building necessitated cutting the 8" equalizer main between East Avenue and Central Avenue mains. However, arrangements were made so as to restore the flow through the building and at the same time provide a two-way service.

## 5. MISCELLANEOUS:

Continuous leak surveys have been made and several relatively small leaks have been found and repaired. No large breaks have occurred.

The East Ithaca line placed in service in May 1941, has functioned adequately and satisfactorily.

Several meters have been overhauled, repaired and tested. New meter installations have been made and at present, there remains but one building to be metered, on the Lower Campus.

## U. S. REGIONAL, PLANT, SOIL AND NUTRITION LABORATORY

The general upkeep and maintenance of the Federal Nutrition laboratories have been carried on as usual by this department.

In addition, quite a considerable amount of work has been done in this area, both inside and outside the buildings, to improve the general conditions.

The north west portion of the area was graded and seeded, roads were constructed to connect the service roads to the building with the Campus road system along with curbs, gutters and drainage. A concrete walk was constructed to the front entrance and the necessary planting done to improve the general appearance.

During the spring after a heavy rainstorm, large quantities of water, drained from the area to the east, flooded the lower floors of the buildings, damaging equipment and considerably disrupting routine work. In order to prevent a reoccurrence of this condition, a 10" storm sewer about 300 feet in length with catch basin was installed on the east side. No further trouble seems to have been experienced.

Other changes and improvements of a more minor nature have been made within the buildings to facilitate operations.

## ENGINEERING

Engineering by the Department during the year 1941-42 has been of the usual character, viz., layouts, grades and locations for the various installations.

Some topography has been taken to bring our 40 scale maps partly up to date. Much remains to be done.

Property line monumenting and marking has been carried on as opportunity offered. There are now in place 43 of these markers where University property abuts private property. The location of these markers frequently entails considerable retracing of lines, sometimes a survey of the whole plot. This work is perhaps 25% complete.

Two Precise Level Bench Marks have been added to our system, one on McGraw Hall and the other on Olin Hall. Solar observations for Meridian determination have been made from several stations.



TABLE I  
ENDOWED COLLEGES

NUMBER OF EMPLOYEES—DEPARTMENT OF BUILDINGS AND GROUNDS—1941-42

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Aver.
Superintendent—Buildings and Grounds..	1	1	1	1	1	1	1	1	1	1	1	1	1
Architects.....	2	2	2	2	2	2	2	2	2	2	2	2	2
Construction Superintendent.....	1	1	1	1	1	1	1	1	1	1	1	1	1
Engineers (Heating).....	2	2	2	2	2	2	2	2	2	2	2	2	2
Engineer (Electrical).....	1	1	1	1	1	1	1	1	1	1	1	1	1
Engineer (Civil).....	1	1	1	1	1	1	1	1	1	1	1	1	1
Grounds Supervisor.....	1	1	1	1	1	1	1	1	1	1	1	1	1
Filter Plant Supervisor.....	1	1	1	1	1	1	1	1	1	1	1	1	1
Campus Patrol Supervisor.....	1	1	1	1	1	1	1	1	1	1	1	1	1
Care of Buildings Supervisor.....	1	1	1	1	1	1	1	1	1	1	1	1	1
Office Supervisor.....	1	1	1	1	1	1	1	1	1	1	1	1	1
Statistician.....	1	1	1	1	1	1	1	1	1	1	1	1	1
Draughtsman and Surveyor.....	1	1	1	1	1	1	1	1	1	1	1	1	1
Secretary to Superintendent.....	2	2	2	2	2	2	2	2	2	2	2	2	2
Clerks and Machine Operators.....	1	1	1	1	1	1	1	1	1	1	1	1	1
Operators (Power Plant).....	6	5	5	5	4	4	5	5	5	4	5	5	4.8
Operators (Filter Plant).....	4	4	4	4	4	4	4	4	4	4	4	4	4
Operators (Filter Plant—Relief).....	3	3	3	3	3	3	3	3	3	3	3	3	3
*Operators (Heating Plant).....	1	1	1	1	1	1	1	1	1	1	1	1	1
Valve Operator and Repair man (Heating Plant).....	10	10	10	10	10	10	10	10	10	10	9	10	9.9
Operators (Infirmary Boiler Room).....	2	2	2	1	1	1	2	2	2	2	2	1	1.6
Campus Patrolmen (Including relief).....	2	2	2	2	2	2	2	2	2	2	2	2	2
Night Watchmen (Including relief).....	3	3	3	2	2	3	4	6	5	4	5	5	3.67
Arboretum Caretaker (1).....	5	5	5	5	4	4.25	5	5	6	6	6	6	5.19
*Building Custodians.....	1	1	1	1	1	1	1	1	1	1	1	1	.75
Chauffeur.....	35	35	35	35	35	35	35	35	35	36	36	38	35.4
Mechanic (Automobile).....	1	1	1	1	1	1	1	1	1	1	1	1	.92
*Carpenters.....	1	1	1	1	1	1	1	1	1	1	1	1	1
Carpenter Helpers.....	9	17	22	16	13	13	8	10	9	16	21	18	14.33
*Painters.....	7	12	12	9	9	8	6	6	5	9	11	11	8.75
Painter Helpers.....	22	27	26	12	10	6	2	4	5	6	13	15	12.33
	8	9	6	3	3	2	2	2	2	2	3	5	3.9

TABLE I (Continued)

## ENDOWED COLLEGES

## NUMBER OF EMPLOYEES—DEPARTMENT OF BUILDINGS AND GROUNDS—1941-42

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Aver
*Plumbers.....	4	4	5	4	4	4	4	4	4	5	5	5	4.33
Plumber Helpers.....	2	2	2	3	2	2	2	2	2	2	2	3	2.16
*Masons.....	9	12	9	5	2	2	2	1	1	7	9	8	5.2
Mason Helpers.....	8	10	9	6	4	4	2	2	3	6	8	8	5.66
*Tinner.....	7	7	6	6	4	4	2	3	3	4	4	5	4.41
Tinner Helpers.....	9	7	6	5	4	2	1	2	2	3	3	4	4
*Electricians and Linemen.....	5	6	7	7	7	6	6	6	7	7	7	6	6.41
Electrician and Linemen Helpers.....	4	6	6	7	6	6	5	4	4	4	5	4	5
Steamfitters.....	3	3	4	4	5	4	4	4	3	4	4	4	4.16
Welder.....	1	1	1	1	1	1	1	1	1				.75
Laborers.....	57	57	46	38	35	35	30	27	26	39	44	45	39.9
Pensioners.....	3	3	3	3	3	3	3	3	3	3	3	3	3
	248	273	260	209.5	198	186.25	170	173	172	208	233.33	236	213.92

\* Includes foremen

(1) Three months paid from State funds.

## COMPARATIVE STATEMENT OF AVERAGE NUMBER OF EMPLOYEES—ENDOWED COLLEGE—1924-25 TO 1941-42 INCLUSIVE

1924-25.....	260	1933-34.....	161
1925-26.....	202	1934-35.....	166
1926-27.....	190	1935-36.....	244
1927-28.....	180	1936-37.....	208
1928-29.....	238	1937-38.....	224
1929-30.....	264	1938-39.....	248
1930-31.....	248	1939-40.....	255
1931-32.....	190	1940-41.....	246.07
1932-33.....	176	1941-42.....	213.92

A decrease in the average number of employees of 13% will be noted this year under 1940-41. This has been caused by the fact that no large construction jobs have been in progress during the past year.

TABLE II  
NUMBER OF EMPLOYEES—NEW YORK STATE COLLEGES OF AGRICULTURE, HOME ECONOMICS, VETERINARY COLLEGE,  
BARTON HALL AND SPECIAL FUND ESTIMATES

	Statutory Labor	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Aver.
Carpenters.....	4	17	13	16	14	19	18	14	16	16	15	21	23	16.84
Carpenter Helpers.....			3	7	6	7	6	3	6	4	4	13	7	5.67
Plumbers and Steamfitters.....	5	9	7	7	6	6	8	10	7	8	9	11	6	7.83
Plumbers and Steamfitters Helpers.....		2	2	3		4	6	5	4	4	3	5	3	3.42
Electricians.....	2	8	5	7	8	9	3	5	5	2	4	4	3	5.25
Electrician Helpers.....				3	3	5	7	3	3	2	1	1	1	1.58
Painters.....	1	23	17	9	7	16	7	6	3	7	10	11	16	11
Painter Helpers.....					1	2	2			1	6	2		1.17
Masons.....		5	12	7	1	2	3			1	1	3	2	3.08
Mason Helpers.....		4	8	6	3	7	6			1	5	18	8	5.50
Tinners.....		2	3	2	3	3	3	2	4	2	2	5	5	3
Tinner Helpers.....		1	3	2	1	2	1	1	2	1	1	8	6	2.33
Laborers.....	7	41	32	49	26	13	19	12	20	24	19	35	61	29.25
Pipe Coverers.....				1										.08
Welders.....		1	1	1	1	1	1							.16
Surveyors and Draughtsmen.....		1	1	1	1	1	1							.5
Surveyor Helpers.....		1	1	1	1	1	1							.5
Nightwatchmen.....	2	2½	2½	2½	2½	2½	2½	2½	2½	2½	2½	2½	2½	2.33
Patrolmen.....	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Janitors and Housekeepers.....	42	42	42	42	42	42	42	42	42	42	42	42	42	42
Clerks.....	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Linenmen.....		1	2	2	2	2	2	2	2	2	2	2	2	1.66
Linenmen Helpers.....		2	1	1	3	2	1	1	1					.92
Truck Drivers.....		2	1	4	2	2	4	4	5	4	2	3	5	3.17
	65	167½	155½	174½	134½	150½	137½	114½	121½	124½	129½	188½	194½	149.24

A decrease in the State College labor under the year 1940-41 of 11.8% has been caused by a further reduction in major jobs due to the inability to obtain many critical materials.

**TABLE III**  
**ENDOWED COLLEGES**  
**OPERATION AND MAINTENANCE OF PLANT—1941-42**

	Credit Balance June 30, 1941	Credits	Appro- priation	Additional Appro- priation	Expendi- tures	Lapsed Appro- priation	Credit Balance Reappro- priation	Restricted Balances June 30, 1942
Superintendent's Salaries.....			\$ 25,180.00	\$ 513.06	\$ 25,693.06	\$ 56.95		
Babcock House Maintenance.....			41,000.00	1,000.00	42,000.00			
Care of Buildings.....	\$ 289.73		20,000.00	3,518.70	44,806.43			\$ 3,304.33
Care of Grounds.....	1,660.62		450.00		18,356.29			55.97
Care of Superintendent's Car.....	.10				394.13			
Heating.....								
Manufacturing Fuel.....			125,000.00		135,834.91			
Manufacturing Labor.....			28,000.00		26,460.62			
Manufacturing Maintenance.....			8,800.00		14,560.80			
Manufacturing Supplies.....			1,000.00		2,511.27			
General Transmission Lines.....			500.00		8,529.35			
University Transmission Lines.....			8,000.00		8,529.35			
Electric Current.....			3,500.00		3,542.70			
Water.....			300.00		808.69			
Interest.....			17,126.00		17,609.91			
Depreciation.....			28,578.00		28,747.00			
			\$221,604.00					
Less Sale of Steam.....			145,000.00					
			\$152,502.89					
Campus Patrol.....	430.07		\$ 76,604.00	9,592.42	\$238,690.31		251.65	
East Ithaca Parking Lot Advance.....			10,200.00	1,300.00	17,109.78			
Electric Service.....			6,000.00	941.08	6,137.21			
Fire Service.....	-106.00			244.11	925.99			
Office Supplies.....	54.93		1,200.00	319.03	1,631.02		328.94	
Pensions.....	-88.01		1,400.00		1,080.00			
Power Plant and Transmission Lines.....	-23.83		15,000.00		14,856.34			
Repairs to Buildings.....	-365.78		30,000.00	1,310.12	30,944.34		119.83	
Water Works.....								
Operating Maintenance.....			15,254.00		14,623.58			
Interest and Depreciation.....			20,484.00		9,706.41			
			\$ 35,738.00		11,556.70			
Less Sale of Water.....			17,000.00					
			\$18,738.00					
Arboretum.....	511.14		\$ 18,738.00	\$ 35,886.69	2,217.36		-267.30	
			3,000.00		3,778.44			
Total Operation and Maintenance of Plant.....	\$ 2,362.07		\$249,852.00	\$ 18,738.52	\$437,520.62		\$ 3,793.42	
Barton Hall.....			16,654.18		16,054.18			
	\$ 2,362.07		\$193,954.48	\$ 18,738.52	\$454,174.80		\$ 3,793.42	

TABLE III (Continued)  
 ENDOWED COLLEGES  
 OPERATION AND MAINTENANCE OF PLANT—1941-42

	Credit Balance June 30, 1941	Credits	Appro- priation	Additional Appro- priation	Expendi- tures	Lapsed Appro- priations	Credit Balance Reappro- priation	Restricted Balances June 30, 1942
Improvements to Physical Plant.....	18,545.97		10,000.00	3,750.00				
White Hall—Close in basement entrance.....					173.20			173.20
Recondition paved streets.....					3,178.81			3,178.81
Bake Avenue—Widening and parking area.....					2,757.24			2,757.24
Baker Quarry—Drainage.....					577.02			577.02
Segee Bldg.—Toilet in Carpenter and Paint Shop.....					801.72			801.72
McGraw Hall—Roof repairs.....					842.97			842.97
Franklin Hall—Roof repairs.....					1,096.36			1,096.36
Sibley Hall—Roof repairs.....					1,070.19			1,070.19
East Med. Lab.—Roof repairs.....					1,055.17			1,055.17
Old Armory—Roof repairs.....					1,955.17			1,955.17
President's House—Exterior repairs.....					338.33			338.33
Hydraulic Lab.—Repair pump house roof.....					1,511.48			1,511.48
Library—Roof repairs.....					77.18			77.18
Departmental:					2,970.48			2,970.48
White Hall—Sprinkler system.....					5,200.00			5,200.00
Sibley basement—Rest room.....					723.51			723.51
Foundry—Toilet facilities.....					521.19			521.19
Architectural Library.....					792.24			792.24
					\$ 23,953.27		\$ 8,341.80	
Academic Requests.....	2,960.32		5,000.00					
Arts and Sciences.....					1,464.49			1,464.49
Library.....					240.47			240.47
Engineering.....					1,090.92			1,090.92
Architecture.....					506.43			506.43
Miscellaneous.....					240.08			240.08
Dairy Bldg.—Dr. Sumner.....					1,103.10			1,103.10
					\$ 5,563.49	2,396.83		
Boldt Hall Amortization.....			10,000.00		10,000.00			
Sackett George Fund.....	-51.33	D3,075.00			2,962.58		\$	61.09
Sackett Landscape Fund.....	81.62	4,928.32			5,276.12			-266.18
Stimson Hall Alterations.....	1,243.53				1,243.53			
	\$ 25,141.28	\$ 201,957.80	\$ 274,852.00	\$ 22,488.52	\$ 503,173.79	\$ 5,557.24	\$ 12,135.22	- \$ 205.09

A—Income from Sale of Steam.

B—Income from parking permits, fines, etc.

C—Income from Sale of Water.

A further increase in operation and maintenance costs of 2% has been made this year over 1940-41. The main contributing causes are an increase in the cost of janitor service due to salary increases and continuing major repairs at the Heating Plant.

TABLE III (Continued)

## SUMMARY OF EXPENDITURES

	Expenditures	Lapsed Appropriations	Credit Balance Reappropriation	Restricted Balances June 30, 1942
Salaries.....	\$ 25,693.06			
Superintendent's Car Expense.....	394.13			
Maintenance and Operation.....	411,433.43			
Barton Hall.....	16,654.18	\$454,174.80		
Improvements to Physical Plant.....	\$ 23,953.27			
Academic Requests.....	5,563.49			
Sackett Gorge Fund.....	2,962.58			
Sackett Landscape Fund.....	5,276.12			
Stimson Alterations.....	1,243.53	38,998.99		
			\$493,173.79	
Work performed for other departments for which compensation was received.....			293,566.77	
Total expenditure by Department of Buildings and Grounds during year 1941-42.....				\$786,740.56
Boldt Hall Amortization.....				10,000.00
				<u>\$796,740.56</u>

TABLE III (Continued)

COMPARATIVE STATEMENT SHOWING CONSUMPTION AND INCOME FROM SALE OF STEAM, WATER AND ELECTRICITY  
1931-32 TO 1941-42 INCLUSIVE

	Yearly Operating Cost	Degree Days	Steam Consumption in Thousand Pounds		Electric Consumption in Kilowatt Hours		Income from Sale of Steam		Income from Sale of Water		Income from Sale of Electricity	
			State	Endowed	Total	State	Endowed	Total	State	Endowed	State	Endowed
1931-32	\$250,402.46	5,728	145,758	236,939	382,697	\$85,158.68	\$73,220.61	\$158,379.29	6,401.67	4,474.39	6,401.67	4,474.39
1932-33	245,370.19	5,964	158,240	238,172	396,412	90,222.91	61,291.04	151,513.95	7,288.52	6,577.20	7,288.52	6,577.20
1933-34	248,011.92	7,127	133,330	257,650	390,989	85,250.37	65,040.75	150,291.12	7,106.07	8,713.76	15,819.83	15,819.83
1934-35	237,024.92	6,780	137,750	247,090	384,840	84,102.96	61,873.75	146,036.71	6,781.93	8,965.32	15,747.25	15,747.25
1935-36	239,269.74	7,078	126,835	262,962	389,797	77,071.34	64,720.14	141,791.48	5,625.72	8,960.64	14,586.36	14,586.36
1936-37	268,049.13	6,566	135,303	264,932	399,235	90,052.26	71,556.88	162,209.14	6,420.03	9,507.80	15,927.83	15,927.83
1937-38	226,344.70	6,492	149,758	242,758	392,516	86,107.18	64,117.15	150,224.33	6,306.10	9,706.51	16,012.61	16,012.61
1938-39	225,677.20	6,491	147,180	268,392	415,572	80,024.55	60,405.07	140,430.22	5,938.38	10,855.71	16,794.12	16,794.12
1939-40	224,272.68	7,221	154,405	219,357	373,762	71,955.17	71,964.51	143,919.68	6,406.90	10,147.08	16,554.08	16,554.08
1940-41	234,585.08	6,842	160,071	237,062	397,133	85,505.03	62,482.80	148,047.83	8,940.74	10,339.60	19,280.34	19,280.34
1941-42	238,699.31	6,151	160,884	257,431	426,368	86,373.40	63,129.49	152,502.89	7,789.25	11,576.80	19,366.05	19,366.05
Water Consumption in Gallons												
1931-32	35,852.21		80,217,450	129,273,550	209,491,000							
1932-33	33,206.86		75,057,575	133,906,425	209,024,000							
1933-34	32,941.93		65,114,093	148,948,907	214,063,000							
1934-35	34,112.63		57,823,083	160,401,917	218,225,000							
1935-36	32,805.46		64,376,575	148,647,425	213,024,000							
1936-37	33,532.40		78,093,520	153,144,480	231,238,000							
1937-38	35,708.85		72,426,320	139,489,617	211,916,000							
1938-39	36,356.50		72,974,343	160,697,657	233,672,000							
1939-40	35,051.00		70,876,058	159,737,947	239,614,005							
1940-41	35,294.60		80,342,460	162,827,538	242,169,998							
1941-42	35,886.69		79,085,100	172,384,845	252,070,095							
Electric Consumption in Kilowatt Hours												
1931-32	12,561.99				2,507,444							
1932-33	13,473.19				2,505,226							
1933-34	11,177.13				2,440,953							
1934-35	12,863.27				2,493,801							
1935-36	12,790.44				2,547,235							
1937-38	11,703.86				2,605,313							
1937-38	13,398.61				2,904,445							
1938-39	14,549.09				3,101,295							
1939-40	13,019.96				3,520,821							
1940-41	17,056.37				3,673,398							
1941-42	14,856.34				3,616,159							
K—Interdepartmental income only. Exchange of energy not included.												
L—Includes interest and depreciation.												
M—Electric consumption in Endowed Colleges only.												
Increases have been made in the sale of steam, water and electric energy of 3%, 4/10 of 1% and 12% respectively.												

TABLE IV  
MAINTENANCE AND OPERATION—ENGINEERING DIVISION  
NEW YORK STATE COLLEGES OF AGRICULTURE, HOME ECONOMICS AND BARTON HALL

	Credits	Transfer of Credits	Appropriation	Expended	Balance	Deficit
Grounds Division:						
Automotive Expense.....		(2) \$ 100.00	\$ 325.00	\$ 420.99	* \$4.01	
Household Supplies and Expense.....			10.00	9.35	.75	
Medical Supplies and Expense.....			5.00	4.98	.02	
Farm and Garden Supplies and Expense.....			460.00	459.24	.76	
Special Supplies and Expense.....			85.00		* 85.00	
Equipment—Replacements.....			75.00	45.69	* 29.31	
Equipment—Additional.....			55.00	32.17	* 22.83	
Home Economics Temporary Wages.....			1,500.00	1,499.95	.05	
Agriculture—Temporary Wages.....			1,000.00	999.62	.38	
Repairs Division:						
Automotive Expense.....	(1) 5.50	(2) 50.00	335.00	367.88	* 7.12	
General Expense.....	(1) 35.00	(2) 35.00	65.00	65.59	.59	
Communication.....	(1) 20.01	(2) 141.50	150.00	149.46	.54	
Household Supplies and Expense.....			1,460.00	1,621.51	.01	
Medical Supplies and Expense.....	(1) 48.06		25.00	28.77	.03	
Farm and Garden Supplies and Expense.....	(1) 45.81		10.00	58.74		
Rentals.....	(1) 21.60	(2) 30.00	300.00	374.24		
Equipment—Replacements.....	(1) 152.34		200.00	210.60		
Equipment—Additional.....			50.00	42.58		
Printing and Advertising.....			245.00	380.90		
State Repairs.....	(1) 2,071.18	(3) 2,445.22	24,500.00	28,995.46		
Home Economics Repairs.....	(1) 659.40	(3) 500.00	3,000.00	4,158.82	.58	
Miscellaneous.....	44.58			44.40	.18	
* Transferred back to State College for use by other departments.						
(1) Order issued by other departments for which materials did not have to be purchased.						
(2) Transfer from State College to supplement appropriations which were inadequate.						
(3) Transfer of balances of retained amounts at end of year for expenditure.						
(4) Balances due to materials purchased on requisition whose actual cost did not equal estimated cost.						
College Funds:	(3)	(2)				
College Control Account.....	Cr. 7 617.17	Cr. 2,485.51	Dr. 18,191.84		Dr. 8,089.16	
Personal Service.....		* 100.00	6,500.00	3,060.45	3,539.55	
Maintenance.....		(1) 100.00	6,885.00	3,096.25	3,888.75	
* Transfer for extra janitor service.						
(1) Transfer for purchase of floor wax.						
(2) Credit transferred as of June 30, 1941 from Personal Service and Maintenance after all obligations had been met.						
(3) Credits received from other departments during year for work done on special order.						



TABLE IV (Continued)

Barton Hall:	Appropriation	Expenditures	Balances
Personal Service .....		\$ 4,328.68	\$ 31.32
Maintenance and Operation:			
General Charges .....	\$4,360.00		
Rentals .....	75.00	*74.84	.16
Repairs .....	15.00	14.97	.03
Household Supplies .....	2,150.00	1,884.11	(1) 265.89
Fuel, light, power, water .....	200.00	100.04	.06
Repairs to roof .....	5,000.00	5,213.55	(2) -213.55
Printing and Advertising .....	*5,000.00	4,933.09	(3) -66.91
		5.00	5.00
	\$16,800.00	\$16,654.18	\$145.82

\* The work on Special Fund Estimate for roof repairs was completed on June 24, 1942.

(1) This balance was mortgaged prior to July 1, 1942, but vouchers were not received so that payment could be made until after the beginning of the next year.

(2) Must be covered by Deficiency appropriation.

(3) Transfer of funds made to offset.

TABLE V  
JANITOR SERVICE—ENDOWED COLLEGES—1941-1942

Buildings	No.	Extra Labor	Salaries	Supplies	Total	Net Floor Area in		Cost per sq. ft. (Net)		
						Sq. Ft.	Labor	Supplies	Total	
Lincoln Hall.....	1		\$1,167.67	\$ 140.66	\$1,308.33	40,701	.02868	.00346	.03214	
Morrill Hall.....	2		2,200.00	252.49	2,452.49	32,049	.06738	.00773	.07511	
Armory—Gym.....	1	\$132.20	1,040.00	90.72	1,262.92	28,178	.04159	.00322	.04481	
Boardman.....	13/16	66.00	852.38	69.43	987.81	19,433	.04725	.00358	.05083	
Sage Chapel.....			275.00	44.13	319.13	10,910	.02520	.00405	.02925	
Sibley College.....	5-1/16		5,133.54	575.95	5,709.49	266,511	.01920	.00215	.02142	
Franklin Hall.....	1-2/16		1,246.96	148.09	1,395.05	32,234	.03868	.00459	.04327	
White Hall										
(Math.).....	2-1/16									
White Hall			2,156.87	290.62	2,447.49	32,350	.06667	.00898	.07565	
(Arch.).....										
Goldwin Smith Hall.....	3-1/16		3,363.88	219.01	3,582.89	87,189	.02858	.00251	.04109	
McGraw Hall	2									
(Zoology).....			2,200.00	114.80	2,314.80	42,748	.05146	.00268	.05414	
McGraw Hall										
(Geology).....										
Library.....	2-1/16	120.55	2,418.26	232.97	2,771.78	61,439	.04132	.00379	.04511	
Stimson Hall.....	2		1,925.00	220.50	2,145.50	40,929	.04703	.00539	.05242	
Rockefeller Hall.....	2-1/16		2,127.87	240.76	2,368.63	92,615	.02298	.00259	.02557	
Baker Laboratory.....	4-1/16		4,231.88	341.92	4,573.80	133,155	.03178	.00256	.03434	
Morse Hall.....	5/8		650.00	54.87	704.87	17,672	.03678	.00310	.03988	
320 Waite Ave.....	3/8		390.00	33.63	423.63	8,322	.04686	.00404	.05090	
Myron Taylor Hall.....	3		3,040.00	167.19	3,207.19	84,640	.03592	.00197	.03789	
3 East Ave.....	1/4		315.17	43.23	358.40	6,204	.05080	.00696	.05776	
Service Building.....	3/8		431.25	68.25	499.50	1,799	.23972	.03793	.27765	
Olin Hall.....	2-1/16		431.87	197.78	629.65	93,391	.00462	.00212	.00674	
Supervision.....	35	\$318.75	35,597.60	3,547.00	39,463.35	1,133,069	.03169	.00313	.03482	
			4,250.00		4,250.00					
		\$318.75	39,847.60	3,547.00	43,713.35	1,133,069	.03544	.00313	.03857	

Total Cost—Labor and Supplies.....	\$43,713.35
Janitor Uniforms.....	271.02
Building Improvement.....	144.26
General Supplies not chargeable to an individual building.....	222.48
Car Maintenance (Supervisors).....	468.29
Publications and Forms.....	14.32
Miscellaneous Expense.....	264.44

\$45,008.16

Less Reappropriation.....	289.73
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Amount paid by Care of Buildings Appropriation..... \$44,808.43

A further increase of 5.8% is shown this year over 1940-41 in the unit cost of janitor services. This has been due to additional salary increases and a reduction from gross to net in the building areas.

COMPARATIVE STATEMENT OF UNIT COST OF JANITOR SERVICE ON THE ENDOWED CAMPUS 1930-31 TO 1941-42 INCLUSIVE

	Labor Cost per Sq. Ft.	Material Cost per Sq. Ft.	*Total Cost per Sq. Ft.		Labor Cost per Sq. Ft.	Material Cost per Sq. Ft.	*Total Cost per Sq. Ft.
1930-31	.03810	.00180	.04220	1936-37	.03230	.00307	.03633
1931-32	.03730	.00190	.04110	1937-38	.02951	.00297	.03374
1932-33	.03273	.00244	.03635	1938-39	.03169	.00273	.03442
1933-34	.02980	.00253	.03351	1939-40	.03123	.00227	.03440
1934-35	.02888	.00211	.03216	1940-41	.03368	.00277	.03645
1935-36	.02867	.00261	.03268	1941-42	.03544	.00313	.03857

\*Includes Supervisors.

Increases in unit labor, material and total costs will be noted of 5.2%, 13% and 5.8% respectively over those of 1940-41. Increases in salaries to meet higher living costs have been the causes in labor while increased prices of materials due to war conditions have resulted in the higher unit in supplies.

TABLE VI  
JANITOR SERVICE—STATE COLLEGE OF AGRICULTURE, HOME ECONOMICS  
AND BARTON HALL 1941-42

Buildings	No.	Salaries	Supplies	Total	Net Floor Area	Cost per sq. ft.		
					sq. ft.	Labor	Supplies	Total
Wing Hall.....	1	\$1,020.00	\$115.06	\$1,135.06	20,337	.05016	.00565	.05581
Dairy Building.....	3	3,466.67	140.10	3,606.77	52,248	.06635	.00268	.06903
Rice Hall.....	1	1,120.00	73.50	1,193.50	24,500	.04571	.00300	.04871
Ag. Engineering Lab.....	3/8	980.00	44.98	1,024.98	10,500	.09333	.00428	.09761
Fernow Hall.....	1	1,220.00	57.11	1,277.11	23,189	.05261	.00246	.05507
Warren Hall.....	3	3,360.00	222.07	3,582.07	71,513	.04698	.00310	.05008
Plant Science.....	5	5,360.00	290.49	5,650.49	118,950	.04506	.00244	.04750
Roberts Hall.....	2	2,400.00	259.84					
Stone Hall.....	1	1,020.00	32.97	4,787.43	76,175	.05846	.00438	.06284
East Roberts Hall.....	1	1,033.33	41.29					
Caldwell Hall.....	2	2,400.00	92.33	2,492.33	25,256	.09503	.00365	.09868
Comstock Hall.....	2	2,300.00	111.40	2,411.40	37,751	.06092	.00295	.06387
Broadcasting Studio.....	1/8	152.50		152.50	882	.17290		.17290
Bailey Hall.....	3/8	1,067.50	40.04	1,107.54	26,787	.03985	.00149	.04134
Home Economics:								
Janitors.....	7	7,700.00	465.52	14,495.52	133,053	.10544	.00349	.10893
Housekeepers.....	6	6,330.00						
Bailey Hortorium.....	1	1,120.00	4.81	1,124.81	3,080	.36363	.00156	.36519
Carpenter Shop.....			8.84	8.84	5,000		.00176	.00176
Extension Garage.....			4.65	4.65	10,000		.00046	.00046
Farm Practice Shop.....			18.84	18.84	60,000		.00031	.00031
Greenhouses.....			9.88	9.88	990		.00997	.00997
Plumbing Shop.....			20.29	20.29	3,094		.00655	.00655
Insectary.....			199.94	199.94	124,860		.00160	
Drill Hall.....	4			140.00	3,910	.03580		.03580
Horse Barn.....	1/8	140.00	2.45	2.45	1,462		.00167	.00167
Fish Hatchery.....			8.84	8.84	750		.01178	.01178
Grounds Shop.....			4.87	4.87	540		.00901	.00901
Paint Shop.....			1.26	1.26	360		.00350	.00350
Electric Shop.....								
	42	42,190.00	2,271.37	44,461.37	838,187	.05033	.00271	.05304

The increase in the unit cost of janitor service over the past year of 25% has been mainly the result of a change in the computation of floor areas from gross to net which has meant a reduction of 22%.

COMPARATIVE STATEMENT OF UNIT COST OF JANITOR SERVICE OF THE NEW YORK  
STATE COLLEGE OF AGRICULTURE AND HOME ECONOMICS  
FROM 1932-33 TO 1941-42 INCLUSIVE

	Labor Cost	Material Cost	Total Cost		Labor Cost	Material Cost	Total Cost
	sq. ft.	sq. ft.	sq. ft.		sq. ft.	sq. ft.	sq. ft.
1932-33	.03422	.00078	.03850	1937-38	.04203	.00384	.04587
1933-34	.03747	.00526	.04278	1938-39	.04407	.00271	.04678
1934-35	.03748	.00278	.04026	1939-40	.04415	.00228	.04643
1935-36	.03733	.00330	.04063	1940-41	.04052	.00192	.04244
1936-37	.03628	.00262	.03890	1941-42	.05033	.00271	.05304

Over a ten-year period, the unit cost of janitor service has increased 37%. Salary increases, increased cost of materials and a change in computation of areas have been the main contributing causes.

TABLE VII

COMPARATIVE STATEMENT SHOWING ELECTRIC ENERGY GENERATED BY THE THREE UNIVERSITY POWER PLANTS AND THAT FURNISHED TO AND RECEIVED FROM THE NEW YORK STATE ELECTRIC AND GAS CORPORATION IN KWH FROM JULY 1, 1927 TO JULY 1, 1942

Fiscal Year	Generated by C.U. KWH	Furnished to N.Y.S. El. & Gas Corp. KWH	Received from N.Y.S. El. & Gas Corp. KWH	Result of Exchange of Energy Receipts by C.U.	Disbursements by C.U.
1927-28	2,300,760	463,800	103,400		\$ 927.60
1928-29	4,001,800	1,693,300	129,200	\$ 8,103.00	
1929-30	5,109,500	2,279,600	83,700		11,196.30
1930-31	3,759,300	1,482,700	585,000		9,114.70
1931-32	4,231,500	1,805,100	357,600	3,083.50	
1932-33	4,823,700	2,842,300	204,600	5,484.00	
1933-34	4,828,900	2,415,100	149,400	122.00	
1934-35	5,043,000	2,572,300	174,900	3,170.50	
1935-36	4,837,500	2,221,400	215,900		8,883.60
1936-37	4,942,300	2,308,600	468,800	4,743.00	
1937-38	5,585,600	2,483,400	222,400	1,576.00	
1938-39	5,573,400	2,153,600	230,300		13,605.35
1939-40	3,831,600	1,274,100	1,325,900		2,915.95
1940-41	6,922,100	2,967,400	149,400		108.90
1941-42	6,232,600	2,353,300	264,900		
				\$26,282.00	\$46,752.40

According to the above statement, reductions have been made in the energy generated of 9.9% and the amount furnished to the New York State Electric and Gas Corporation on the exchange agreement of 20.7%. An increase of 77% has been made during the past year over 1940-41 in the amount of energy purchased from the Electric & Gas Corporation. This condition has been caused by extremely low water during the summer and fall of 1941, also in May and June 1942.

It will be noted from the statement of receipts and disbursements that the amount paid by the University due to the low water conditions during the past calendar year was only \$108.90 which has been made possible by the Steam-Electric plant which went into operation in September 1940.

## ELECTRICAL OUTPUT OF THE STEAM ELECTRIC PLANT, 1941-42

KWH	KWH
July.....141,900	January.....175,800
August.....110,200	February.....151,400
September.....171,700	March.....208,000
October.....222,300	April.....203,600
November.....211,300	May.....176,000
December.....196,300	June.....105,000

Total for the fiscal year.....2,073,500

The amount of the electrical energy generated during the year 1941-42 by the Steam-Electric plant has been 33.2% of the total generated by all three plants.

## BUILDINGS AND GROUNDS

TABLE VIII

EXCHANGE OF ENERGY BY AGREEMENT BETWEEN CORNELL UNIVERSITY AND  
THE NEW YORK STATE ELECTRIC AND GAS CORPORATION FOR THE  
FISCAL YEAR 1941-42

	Furnished to Utility KWH	Received from Utility KWH	Net Furnished to Utility KWH	Net Received from Utility KWH
July.....	63,800	39,900	23,900	
August.....	78,000	28,200	49,800	
September.....	37,400	32,200	5,200	
October.....	26,400	84,600		58,200
November.....	80,000	20,800	59,200	
December.....	196,100	36,900	159,200	
January.....	263,400	14,700	248,700	
February.....	227,300	800	226,500	
March.....	392,500	100	392,400	
April.....	463,800		463,800	
May.....	397,800		397,800	
June.....	126,800	6,700	120,100	
	2,353,300	264,900	2,146,600	58,200

The operation of the exchange agreement between the New York State Electric and Gas Corporation and Cornell University has continued in effect during the year of 1941-42. A change of rate, not mentioned in previous reports, was made effective by an amendment to the original contract on June 20, 1939, whereby electrical energy supplied by the University to the Company in excess of the ten to one ratio would be at the rate of three (3) mills instead of five (5) mills per Kilowatt hour, and energy supplied by the Company to the University in excess of the one to ten ratio would be at the rate of 1.5 cents per kilowatt hour instead of three (3) cents.

On the basis of the one to ten ratio for the year just ended, there was a difference in favor of the Electric and Gas Corporation of 295,700 KWHR.

TABLE IX  
COMPARATIVE STATEMENT—POWER PLANT OPERATION, 1929-30 TO 1941-42 INCLUSIVE

A. Power Data	1929-30	1930-31	1931-32	1932-33	1933-34	1934-35	1935-36	1936-37	1937-38	1938-39	1939-40	1940-41	1941-42
	KWH	KWH	KWH	KWH	KWH	KWH	KWH	KWH	KWH	KWH	KWH	KWH	KWH
Plant No. 1—Water power-capacity	650	650	650	650	650	650	650	650	650	650	650	650	650
Plant No. 2—Water power-capacity	650	650	650	650	650	650	650	650	650	650	650	650	650
Plant No. 3—Steam power-capacity	650	650	650	650	650	650	650	650	650	650	650	650	650
*Total power plant capacity	650	650	650	650	650	650	650	650	650	650	650	650	650
Plant peak load	725	750	765	780	855	855	850	850	800	800	800	1,400	1,400
Peak demand—Endowed Colleges	800	725					825	850	935	900	920	1,180	1,200
B. Energy Data													
Maximum daily consumption—Endowed Colleges	14,400	12,800	12,000	12,000	11,200	11,200	12,000	12,800	800	800	15,200	16,800	16,800
Maximum daily plant output	18,000	18,200	18,500	21,500	21,300	21,100	20,600	20,400	900	900	20,600	26,500	28,800
Average daily consumption—Endowed Colleges	8,260	7,838	7,625	7,493	7,090	7,250	7,700	8,500	9100	10,000	10,600	11,400	11,300
Average daily plant output	13,998	10,299	11,593	13,215	13,230	13,810	13,253	13,329	13,393	15,269	10,497	18,904	17,100

\*By agreement with the public utility, both steam turbines are to be operated only when the water power plants are shut down.  
With substantial decreases in the amount of electrical energy generated, consumed and furnished to the New York Electric and Gas Corporation during the past year, no changes of consequence will be noted in the Power Plant data shown above.

TABLE X

COMPARATIVE STATEMENT OF CONSUMPTION OF ELECTRIC ENERGY IN THE ENDOWED COLLEGES OF CORNELL UNIVERSITY FROM THE YEAR 1919-20 TO 1941-42 AS SHOWN BY METER READINGS

Fiscal Year	Amt., KWH	Fiscal Year	Amt., KWH
1919-20.....	1,319,868	1930-31.....	2,694,088
1920-21.....	1,630,740	1931-32.....	2,507,444
1921-22.....	1,563,228	1932-33.....	2,595,226
1922-23.....	1,603,307	1933-34.....	2,440,953
1923-24.....	1,609,635	1934-35.....	2,493,801
1924-25.....	1,811,227	1935-36.....	2,547,235
1925-26.....	2,053,461	1936-37.....	2,695,313
1926-27.....	2,106,908	1937-38.....	2,904,445
1927-28.....	2,045,901	1938-39.....	3,101,295
1928-29.....	2,059,783	1939-40.....	3,520,821
1929-30.....	2,715,574	1940-41.....	3,673,308
		1941-42.....	3,616,159

A decrease of 1% has been made this year in the consumption of electric energy under 1940-41. This condition may be attributed at least in part to the installation of the fluorescent type of lighting in portions of many of our buildings.

The total output of the two Hydro-Electric and the Steam Electric plants plus 264,900 KWH purchased from the New York State Electric and Gas Corporation has been 6,497,500 KWH. Of this amount, 2,353,300 KWH has been furnished to the Electric and Gas Corporation, leaving a balance of 4,144,200 KWH which, with the line loss of 528,041 KWH or 12.8% deducted, shows a net total consumption of 3,616,159 KWH during the year 1941-42.

The total generated by the two hydro-electric and the steam-electric plants has been 6,232,600 KWH.

TABLE XI

COAL STATEMENT SHOWING INVENTORIES, RECEIPTS AND CONSUMPTION FOR THE YEAR 1941-42, THOUSANDS OF POUNDS

	On Hand 6-30-41	Delivered during year		Total on Hand and delivered 1941-42	On Hand 6-30-42	Consumed 1941-42
<i>r</i> Department:		Barley	Anthra- cite	Bitu- minous		
<i>New Central Heating Plant</i>						
Barley.....	31,610	71,695.9		103,305.9	35,452	67,853.9
Bituminous.....	120			200		200
	31,730	71,695.9		103,505.9	35,452	68,053.9
<i>Less coal removed from pile by East Ithaca Coal Co. and delivered to C. J. Rumsey Co.....</i>		7.05		7.05		7.05
	31,730	71,688.85		103,498.85	35,452	68,046.85
<i>Babcock House</i>						
Anthracite.....			62	62	5	57
<i>Intercollegiate Boat House</i>						
Anthracite.....	3		46	49	10	39
<i>229 Bryant Ave.</i>						
Anthracite { Pea } ....			14	14		14
{ Stove } ....			.1	.1		.1
			14.1	14.1		14.1
<i>7 Central Ave.</i>						
Anthracite.....	22		62	84	3	81
<i>Cornell House</i>						
Anthracite.....	24		121	145	18	127
<i>3 The Circle</i>						
Anthracite { Chestnut } ....			13	13		13
{ Buckwheat } ....			71	71		71
			84	84		84
<i>Fall Creek Apts.</i>						
Anthracite { Chestnut } ....			31	31	10	21
{ Buckwheat } ....	40		128	168	40	128
	40		159	199	50	149

TABLE XI (Continued)

<i>Filter Plant</i>					
Anthracite { Chestnut }		2	2		2
{ Buckwheat }	28	164	192	3	189
	28	166	194	3	191
<i>3 Grove Place</i>					
Anthracite { Chestnut }		15	15		15
{ Buckwheat }		100	100	20	80
		115	115	20	95
<i>High Voltage Lab.</i>					
Anthracite.....		160	160	4	156
<i>Hydraulic Lab.</i>					
Anthracite.....	16	81	97	6	91
<i>Infirmmary</i>					
Bituminous.....	38		1,017	1,055	140
					915
<i>J. P. Club</i>					
Anthracite.....	3	94	97	.5	96.5
<i>Observatory</i>					
Anthracite.....	1	32	33	4	29
<i>Physiology Field Station</i>					
Anthracite { Chestnut }		9	9		9
{ Buckwheat }	18	42	60	2	58
	18	51	69	2	67
<i>President's Greenhouse</i>					
Anthracite.....	3	23	26	.1	25.9
<i>Radio Station</i>					
Anthracite { Pea }	1	8	9		9
{ Chestnut }		12	12		12
	1	20	21		21
<i>5 Reservoir Ave.</i>					
Anthracite { Stove }		1	1		1
{ Chestnut }		9	9	2	7
{ Buckwheat }		74	74	8	66
		84	84	10	74
<i>Sibley College</i>					
Bituminous.....	40		317	357	150
					207
<i>2 South Avenue</i>					
Anthracite { Chestnut }		12	12		12
{ Buckwheat }		117	117	18	99
		129	129	18	111
<i>9 South Avenue</i>					
Anthracite.....	2	129	131	4	127
<i>15 South Avenue</i>					
Anthracite.....	44	233	277	10	267
<i>706 Stewart Avenue</i>					
Anthracite { Stove }		22	22		22
{ Chestnut }		16	16	5	11
{ Buckwheat }		73	73	5	68
		111	111	10	101
<i>308 Waite Avenue</i>					
Anthracite { Chestnut }		14	14	.5	13.5
{ Buckwheat }	18	47	65	10	55
	18	61	79	10.5	68.5
<i>516 University Ave.</i>					
Anthracite.....	50	277	327	30	297
<i>722 University Ave.</i>					
Anthracite { Chestnut }		9	9		9
{ Buckwheat }	16	110	126	6	120
	16	119	135	6	129
<i>Agricultural College</i> .....	32,097	71,688.85	2,433.1	1,414	107,632.95
	77	660	737	98	35,966.1
	32,174	71,688.85	3,093.1	1,414	108,369.95
					36,064.1
					72,305.85

An increase of 2.4% in fuel consumption has been made during the year 1941-42 over that of the previous year. This may be attributed mainly to the acquisition of Olin Hall and the additional heating in various buildings for night classes due to defense work.



TABLE XII  
COAL COSTS—1941-42

	Heating Plant	Other Departments	Total	Agri-cultural College	Grand Total
Cost—F.O.B. Mines.....	\$ 72,259.00	\$ 9,234.13	\$ 81,493.13	\$ 2,226.55	\$ 83,719.68
Freight.....	73,116.94	1,668.59	74,785.53	706.01	75,491.54
Total purchased 1941-42.....	145,375.94	10,902.72	156,278.66	2,932.56	159,211.22
Plus inventory 6-30-41.....	65,124.62	1,438.11	66,562.73	323.40	66,886.13
	210,500.56	12,340.83	222,841.39	3,255.96	226,097.35
Less inventory 6-30-42.....	75,316.62	1,505.04	76,821.66	466.48	77,288.14
	\$135,183.94	\$10,835.79	\$146,019.73	\$2,789.48	\$148,809.21
Less coal removed from pile by East Ithaca Coal Co. for delivery to C. J. Rumsey Co.....	15.94				
Cost of coal consumed 1941-42.....	\$135,168.00				
Coal purchased for crane.....	201.38				
	\$135,369.38				
Domestic Fuel (Buckwheat) delivered to Hydraulic Lab., Observatory, Physiology Field Station and Babcock House and charged to Fuel Account.....	449.59				
	\$135,818.97				
Average contract price of Heating Plant fuel 1941-42 per net ton.....	2.13				
Freight.....	2.17				
	\$ 4.30				

TABLE XIII  
COMPARATIVE STATEMENT OVER AN EIGHT YEAR PERIOD SHOWING OPERATION DATA AT THE HEATING PLANT

	Hopper weights—Coal consumption, in 1000 lbs.	Steam production, in 1000 lbs.	Ratio of Pounds of steam produced per pound of coal burned	Steam used in plant and loss between plant and Manhole "F" in 1000 lbs.	Steam flow from Manhole "F" to Upper and Lower Campus in 1000 lbs.	Lower Campus steam consumption in 1000 lbs.	Upper Campus steam consumption in 1000 lbs.	Line loss, in 1000 lbs.	Degree Days
1934-35	56,318	457,082	8.12	71,327	385,755	196,813	137,756	51,186	6,789
1935-36	56,303	462,607	8.22	72,810	389,797	200,073	126,835	62,889	7,078
1936-37	58,675	473,882	8.08	75,547	398,335	201,457	135,303	61,575	6,566
1937-38	59,464	479,251	8.06	86,737	392,514	205,207	149,758	37,549	6,492
1938-39	60,057	485,055	8.07	69,483	415,572	208,351	147,180	60,041	6,491
1939-40	64,013	522,789	8.17	77,363	445,426	219,357	154,405	71,664	7,221
1940-41	67,482	525,106	7.78	76,272	448,834	237,662	160,971	59,201	6,842
1941-42*	64,066	516,009	8.05	89,641	426,368	226,653	160,884	38,831	6,151

With a decrease in degree days of 10% during the past year, the above data shows a decrease in coal consumption of 5% and in steam production of 1.7%. The ratio of pounds of steam per pound of coal has increased by 3.5%. Decreases are evident in both the Upper and Lower Campus consumptions.

\*This figure represents coal weighed into the plant consequently does not agree with the coal consumption figure used in Table XI since this latter amount is based on railroad weights of actual receipts taking into consideration previous and present inventories.

## REPORT OF THE MANAGER OF PURCHASES

*To the Treasurer:*

This report covers the twenty-first year of activity for the Purchasing Department at Cornell. Due to preparation for war and wartime conditions, the Purchasing Department has had little expansion during the past year. The stress has been on developing to better efficiency the facilities available and directing these facilities to meet war time conditions.

The year 1941-42 has been the most difficult in our history. Each week has brought new limitations by government regulations as goods became scarcer and government requirements increased. The last tabulation showed 2,955 W.P.B. and O.P.A. regulations in effect. Many items of equipment formerly used in large quantities by the University such as steel desks, files, cabinets, adding and calculating machines, typewriters are no longer available due to discontinuing their manufacture. We have had our first taste of rationing which now covers automobile tires and tubes, typewriters, automobiles, bicycles, sugar and gasoline. The Purchasing Department has acted as agent for the University for rationed items except sugar.

The Purchasing Department has been charged with handling priorities and for the past year has endeavored to become familiar with all priority regulations, restrictions and limitations from the filing of P D-1A applications for specific items to obtaining ratings for projects such as the remodeling of housing facilities for women students displaced by Naval officers living in the dormitories. Despite the increase in paper work caused by all these regulations, no additional help has been added but much overtime has been necessary to do the job.

The manager of purchases reported to Washington on January 5th for duty with the War Production Board to help handle priorities for schools and institutions. This appointment led to the establishment in the War Production Board of the so-called school section, probably the largest in the War Production Board, with Mr. Frank as Chief of the section. This section handles all P D-1A applications from, and formulated regulations for, schools of all kinds, correctional institutions and churches. Mr. Frank has spent two days every other week in Ithaca and the remainder of the time in Washington. This contact in Washington has been most valuable to the University in helping us keep pace with changing conditions. Likewise, Mr. Frank's connection with the University has enabled him to know how government regulations have worked in practice. Thus, the contact has worked to both the War Production Board's and Cornell's mutual advantage.

During the year, two new buildings, Olin Hall and the High Voltage Laboratory, have been completed. The equipment and apparatus is nearly all installed. That not already in place is on order for delivery before the fall term begins. Both buildings are scheduled to be operated to capacity this fall.

The Office of Price Administration has endeavored through its price control set-up to keep prices down but despite all controls the McGill Commodity Index for June 12, 1942 stood at 97.3; at 83.4 on June 13, 1941, an increase of 16.5%. To meet this situation the Purchasing Department has had to increase its efforts of standardization, to concentrate on larger buying power, to find more and more substitutes and to develop new sources of supply.

Some inconvenience and hardship has come about this year through the discontinuance of items formerly used and by the delay in obtaining materials. During the past year the Purchasing Dept. Bulletins have repeatedly urged all departments to anticipate their requirements far in advance of actual needs. The Bulletin has contained priority information and advice on what items should

not be requisitioned as well as information on items readily available. The Bulletin has emphasized the War Production Board policy of maintaining institutions at pre-war level but not allowing any expansions or additions except for war purposes.

The total volume of expenditures handled through the Purchasing Dept. again shows an increase over previous years and reached a total of \$1,916,543.35. Part of this increase can be attributed to the buying of the equipment for Olin Hall and the High Voltage Laboratory, part to buying equipment and making housing facilities for the Naval Officers stationed here and part to an increase in expenditures for the State Colleges. The total number of purchase orders issued showed a small decrease from the past year and the average expenditure per order increased to \$90.76.

The dollar volume of issues from College Stores showed a decrease this year. The total is \$266,831.09. This can be accounted for largely by the discontinuing of items by the manufacturers and by governmental restrictions. In these times of extremely slow deliveries, in time required to obtain priorities for repairs and maintenance, the value of College Stores has been very apparent. Few institutions have stocks of repair items available, consequently, they have had to wait weeks and even months to obtain those items. Although this has been true to a small extent at Cornell, nevertheless, in general, Stores has been able to keep essential stocks readily available. The importance of having material available is not alone one of preventing delay but equally important in keeping tradesmen busy when they could find plenty of work elsewhere. Personnel problems at College Stores have tested the ingenuity of the management this year to keep the storeroom operating at anywhere near peak efficiency. With higher paying jobs easily accessible and young men being drafted, the personnel has changed continually and the prospect for the next year is even darker. The College Stores facilities completed last year have made it possible more than any other one condition to operate with inexperienced help.

The Chemical Stores issues for the fiscal year amounted to \$40,208.56 or an increase over the previous year of 12 per cent. This increase can be accounted for by the greater use of Chemical Stores by University departments which now depend more and more on this stock room for supplies. Standardization of the use of laboratory supplies and chemicals brought about through the cooperation of the various departments with the Purchasing Department plus the loss of material from abroad and the cooperation of Universities with the manufacturers has enabled the stock room to carry more complete inventories but fewer items for use by more of the laboratories. The Chemical store room has had three changes in help this year. It is expected that Selective Service will amplify this problem during the next fiscal year.

The University Print Shop has had an increase in volume of business from \$28,800 in 1941 to \$33,956.12 in 1942 or an increase of nearly 18 per cent. Last year the Print Shop took over the east end of the building in which the shop is located. This proved to be a very wise move since it provided much greater storage. During the first six months of this year paper was extremely scarce and no paper jobber could state the time required for deliveries which ran from three to six months. This additional storage made it possible to order our anticipated needs far in advance and store the paper for future use. Thus, the University Departments had their printing requirements done without long delays. Due to demands on this shop it may be necessary in the coming year to enlarge our facilities by acquiring additional equipment.

The Typewriter Division issues decreased from \$15,300 to \$12,286.96 during the year. Since this division acts as a clearing house for all purchases of business machines, rendering a consulting service to all departments in the purchase of new equipment besides keeping all such equipment in repair, the decrease in volume is brought about by the decrease in the purchases of new equipment, the sale of which has been drastically limited by government order, and most of the manufacturing plants converted to make war equipment. The University is fortunate in having an established office machine repair shop. It will be the task of this division to keep those machines in operation for the duration.

The University Messenger Service continues to take care of the Campus mail, modifying its schedule to meet added or changed requirements.

Purchases for the Agricultural Experiment Station at Geneva involved 1656 requisitions having a volume of \$63,998.77. This is the second year that purchases have been handled by the Purchasing Department which has become more familiar with the requirements of the Station and thus able to render better service and to add the requirements for supplies to bring up the volume for better buying.

The New York State Veterinary College issued 1670 requisitions amounting to \$75,898.21.

Requisitions for the New York State Colleges of Agriculture and Home Economics amounted to \$597,550.09. This figure does not represent their true expenditure since it includes only orders to outside firms and does not include issues from College Stores which amounted to approximately \$80,000. This last figure is included in the total volume for the Endowed Colleges.

The relationship between the Purchasing Department and the State Comptroller's Office in Albany has been cordial and cooperative during the last fiscal year.

The Purchasing Department has maintained its relationship with the Educational Buyers' Association and the Educational and Institutional Cooperative Service with the result that the University has profited by their large volume contracts. The Educational Buyers' Association has broadcast periodic priority information from which we have benefitted. The National Association of Purchasing Agents and the bulletins issued through that association have been particularly valuable in keeping the department in touch with the national situation and with the various Federal regulations regarding production, prices, and priorities. Often this information reached us days in advance of official governmental release. Without this service we would have been considerably handicapped.

Following this report is a summary showing the number of requisitions handled, the number of purchase orders issued, the amount of expenditure through purchase orders, and the total amount of issues from the Stores and Print Shop. These figures do not include certain contracts for which purchase orders are not issued. Also attached are statements of orders placed for the State and Endowed Colleges and a summary of requisitions received during the year.

Respectfully prepared and submitted by  
JOHN JORDAN, JR.  
for  
GEORGE S. FRANK  
Manager of Purchases

## SUMMARY

### REQUISITIONS AND ORDERS PLACED, STORES ISSUES AND PRINT SHOP RECEIPTS

	Endowed Colleges	Agriculture and Home Economics	Veterinary	Geneva	Total
Number of Requisitions . . . . .	9,280	17,276	1,670	1,656	29,882
Number of orders . . . . .	9,280	8,937	1,280	1,619	21,116
Amount Purchase Orders . . . . .	\$1,179,096.28	\$597,550.09	\$75,898.21	\$63,998.77	\$1,916,543.35
Average Expenditure per order \$90.76					
Amount of Chemical Stores issues . . . . .				\$ 40,208.56	
Amount of College Stores issues . . . . .				266,831.09	
Amount of Print Shop issues . . . . .				33,956.12	
Amount of Typewriter Division issues . . . . .				12,286.96	
Amount of Salvage Department issues . . . . .				663.11	
Total Amount of Issues . . . . .					\$353,945.84



## REPORT OF THE MANAGER OF RESIDENTIAL HALLS

*To the Treasurer:*

Permit me to present the report of the Department of Residential Halls for the year 1941-42.

During the period of July 1, 1941 to June 30, 1942 a total of 589,944 meals were served in the Residential Halls dining rooms.

The number of students accommodated in the various residential halls and cottages follows:

### For Men Students:

Baker Court.....	200	
Boldt Hall.....	58	
Boldt Tower.....	16	
Cascadilla Hall.....	131	
Founders Hall.....	60	
War Memorial, Lyon, and McFaddin.....	100	
Mennen Hall.....	36	
601 Stewart Avenue.....	18	
15 South Avenue.....	30	
7 South Avenue.....	23	
516 University Avenue.....	31	703

### For Instructors:

1 East Avenue.....	10
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The following cottages were used to house Naval officers studying the Diesel Course:

3 The Circle.....	25	
5 Reservoir Avenue.....	21	
229 Bryant Avenue.....	6	
706 Stewart Avenue (2nd Term).....	22	74

### For Women Students:

Balch Halls.....	320	
Prudence Risley Hall.....	194	
Sage College.....	207	
Anna Comstock House.....	78	
5 East Avenue.....	18	
15 East Avenue.....	20	
9 South Avenue.....	18	
308 Wait Avenue.....	17	
613 Thurston Avenue.....	10	
722 University Avenue.....	17	
3 Grove Place.....	15	
706 Stewart Avenue (1st Term).....	22	
2 South Avenue.....	11	947

1,734

## 208 REPORT OF THE MANAGER OF RESIDENTIAL HALLS

The meals served in the dining rooms were as follows:

Balch Halls.....	243,486
Barton Hall (Yale Luncheon).....	1,484
Risley Hall.....	170,519
Sage College.....	174,455

589,944

The average amount received per meal ..... .410838

The cost per meal was divided as follows:

Raw food.....	.204924	
Preparation and Service (Including supervision and office expense).....	.091079	
Rent, heat, and light.....	.014628	
Replacement of linen, dishes, silver, and equipment.....	.034375	
Fuel.....	.005765	
Supplies.....	.007473	
Laundry.....	.012218	
Insurance.....	.003052	.373514

Profit per meal..... .037324

From July 9 to 12, 1941 a Nutrition Conference was held at the College of Home Economics. Sixty-two women attending were housed at Balch Halls.

Fifty-nine guests attending the International Relations Conference under the auspices of the Society of Friends were accommodated at Balch.

During the college year 250 students were regularly employed in the dining rooms of the dormitories and Willard Straight Hall, receiving in return their board. In addition to this nine students received board and room, and eleven men received room.

The cottages at 3 Grove Place and 2 South Avenue were remodelled to house women students. Due to the shortage of housing space, the University leased and furnished the house at 706 Stewart Avenue to house women.

The houses at 5 Reservoir Avenue and 3 The Circle were remodelled. These houses and the apartment at 229 Bryant Avenue were used during the year for Naval Officers.

In August 1941 the chaperone's suite in Sage was redecorated and furnished. The usual number of study bedrooms was painted. The small dining room was painted. All the tables in the main dining rooms were refinished to match the maple chairs. A new food chopping machine was added to the kitchen equipment. A solenoid rinse assembly and tempering valves were installed on the glass washing machines. This is the latest equipment to provide adequate sanitation for glass washing. The same equipment has been installed in all the dormitory kitchens.

In Risley Hall the west dining room was redecorated and new draperies provided. One hundred of the dining room chairs were repaired. A new ice cream cabinet, food chopper, and cabinet oven were installed in the pantry.

The employees' dining rooms in North and South Balch were redecorated. Fluorescent lights were installed in the dishwashing rooms.

The recreation room and adjacent kitchenette and serving pantry were painted. A Carrier refrigeration system was installed for all the pantries and kitchens.

At East Ithaca Food Storage additional floor drains were installed in the Bakery.

Due to the accelerated program very few alumni returned to Ithaca for Reunion. The fifty-year class, however, returned with over fifty members. With the cooperation of the women students living on the first three floors of Risley, who graciously gave up their rooms early, we were able to house this group.

Sage College was given over for the housing of the Naval officers taking the Diesel Course. Meals are being served in the Sage College dining room for them until the Naval Mess Hall is ready.

The following University houses are being remodelled and furnished to house

## REPORT OF THE MANAGER OF RESIDENTIAL HALLS 209

women students in September: One, Two, Three, and Four The Circle, 5 Reservoir Avenue, 9 East Avenue, 5 Grove Place, 302 Wait Avenue, 225 Fall Creek Drive, and the apartment house at 207-11 Fall Creek Drive.

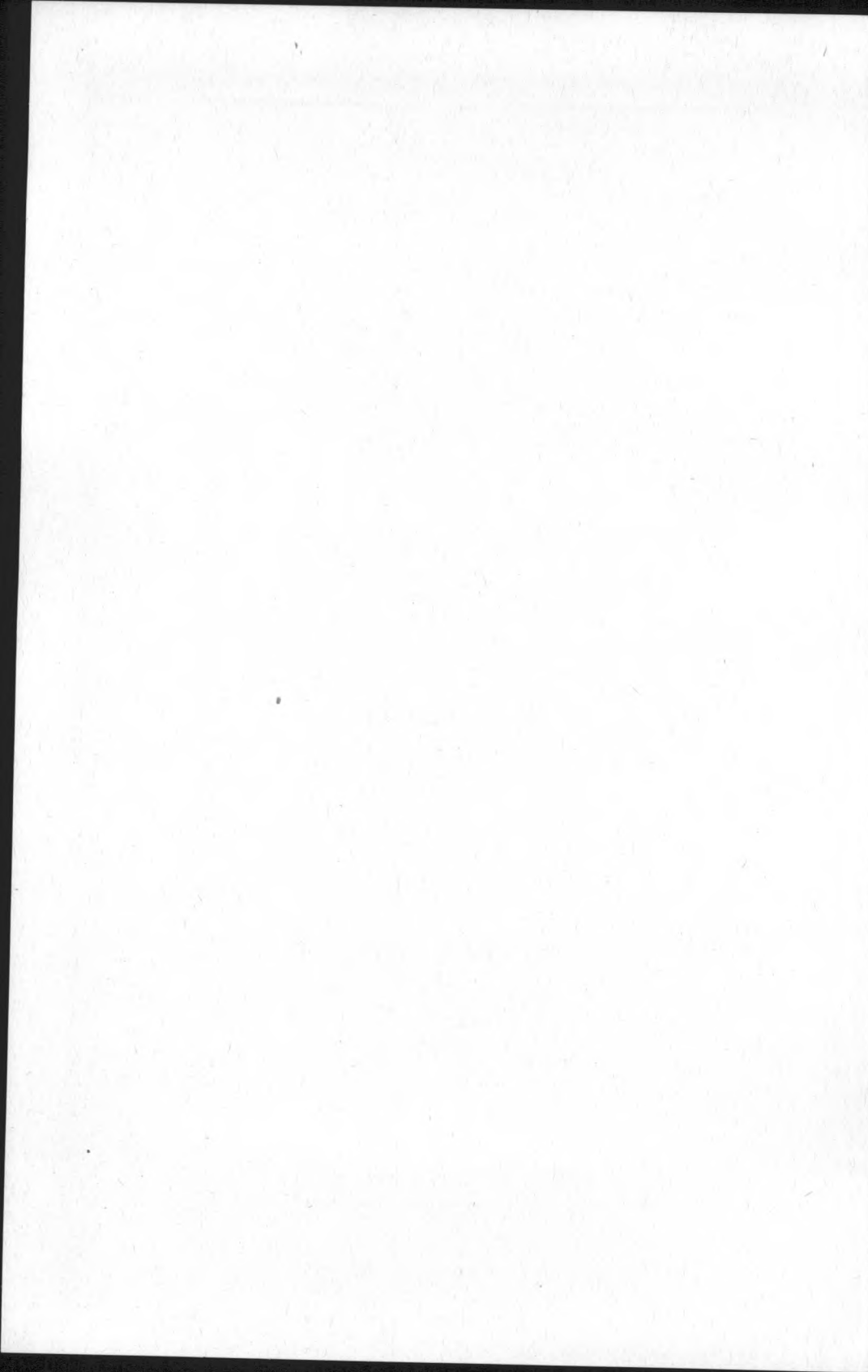
With additional work due to feeding and housing of the Naval officers, the East Ithaca Food Storage with all its facilities has proved most satisfactory.

Respectfully submitted,

A. F. GRACE

Manager of Residential Halls





## REPORT OF THE PRESIDENT OF THE COMSTOCK PUBLISHING COMPANY, INCORPORATED

### *To the Treasurer:*

In the trying times during the fiscal year 1941-42 the Comstock Publishing Company, Incorporated, has continued its business with surprising success. Owing to conditions on other continents, almost the entire business of the company has been confined to the Western Hemisphere, but as will be seen by the accountant's financial report, the actual sales were only slightly less than those of last year, while the profit because of the sales of revised editions, is somewhat greater. This is another proof of the importance of the home market for the Company's publications.

In carrying on the work of the Comstock Publishing Company and the University Press the details to be looked after became so great that it was necessary to secure a special bookkeeper this year. This naturally added to the overhead expense, lessening by so much the net profits of the Company as the extra was charged wholly against the Company.

Following the policy of the Company, new books and new editions have been authorized with great advantage, and the sale of phonograph records of birds songs has amply justified taking on that enterprise. It may be remarked, too, that sales to the government have markedly increased during the last year.

Among the new editions are *Dukes' Physiology of Domestic Animals* and *Conservation in the United States* by Gustafson, Ries, Guise, and Hamilton.

New books in press or in full preparation are:

Bishop, Sherman, *Salamanders in America*

Gage, S. H. and C. S., *History of Microscopy in America*

Hagan, W. A., *Infectious Diseases of Domestic Animals*

Hamilton, W. J., *Mammals of Eastern United States*

Matheson, Robert, *A Textbook in Entomology*

Raney, E. C., *A Handbook of Fishes*

Wright, A. H., and Anna Allen, *Handbook of Frogs and Toads*

*Aquatic Plants* by W. C. Muenscher and *A Handbook of Physical Science* by Carroll L. and Mildred Fenton have been contracted for and are still in the offing.

The Manager of the Comstock Publishing Company and the University Press, W. S. Schaefer, has demonstrated again his fitness for this complicated business, and the staff chosen by him has justified his good judgment in selecting assistants who work most loyally to hold up the high standards of the Company.

SIMON HENRY GAGE,

President of the Comstock Publishing Company, Inc.

## BALANCE SHEET

	June 30, 1942		June 30, 1941	
Assets:				
Cash.....		\$13,952.57		\$11,266.99
Accounts Receivable.....	\$ 4,485.34		\$4,682.96	
Less: Reserve for Bad Debts..	372.36	4,112.98	280.57	4,402.39
Consignments (at Selling Price)		790.76		1,011.88
Due from Author.....		1,467.07		
Inventory:				
Books and Records.....	\$28,817.51		28,538.72	
Paper.....	2,325.73			
Type Metal.....	594.36	31,737.60	1,400.80	29,939.52
Office Equipment.....	712.15			
Less: Reserve for Depreciation	50.00	662.15		
Deferred Charges.....				40.00
Total.....		\$52,723.13		\$46,660.78
Liabilities:				
Accounts Payable.....		10,625.00		8,280.00
Notes Payable.....		14,000.00		14,000.00
Royalties Payable.....		2,575.09		1,908.66
Reserve for Taxes.....		162.90		
		\$27,362.99		\$24,188.66
Capital and Surplus:				
Capital Stock.....	\$18,229.62		\$18,229.62	
Surplus.....	7,130.52	25,360.14	4,242.50	22,472.12
Total.....		\$52,723.13		\$46,660.78

## FORMS OF BEQUEST

### GENERAL BEQUEST

I hereby give, devise, and bequeath to Cornell University, at Ithaca, N. Y., the sum of.....Dollars.

### FOR THE ENDOWMENT OF A PROFESSORSHIP

I hereby give, devise, and bequeath to Cornell University, at Ithaca, N. Y., the sum of.....Dollars as an endowment for a professorship in said University, the income from which said sum is to be used each year towards the payment of the salary of a professor or professors of said institution.

### FOR A SCHOLARSHIP

I hereby give, devise, and bequeath to Cornell University, at Ithaca, N. Y., the sum of.....Dollars, the income from which sum is to be used each year in the payment of an undergraduate scholarship in said University, to be known as the.....scholarship.

### FOR A PARTICULAR PURPOSE DESIGNATED BY THE TESTATOR

I hereby give, devise, and bequeath to Cornell University, at Ithaca, N. Y., the sum of.....Dollars to be used (or, the income from which said sum is to be used each year) for the purpose of  
.....